

Governing Board Signature Page

UAN v2026.2

07/07/2026

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

Bank Reconciliation

Reconciled Date 6/30/2026

UAN v2026.2

Posted 7/7/2026 2:58:35 PM

Prior UAN Balance:		\$2,303,999.07
Receipts:	+	\$40,811.46
Payments:	-	\$558,424.87
Adjustments:	+	<u>-\$3.21</u>
Current UAN Balance as of 06/30/2026:		\$1,786,382.45
Other Adjusting Factors:	+	<u>\$0.00</u>
Adjusted UAN Balance as of 06/30/2026:		<u><u>\$1,786,382.45</u></u>
Entered Bank Balances as of 06/30/2026:		\$2,022,306.25
Deposits in Transit:	+	\$0.00
Outstanding Payments:	-	\$235,923.80
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	<u>\$0.00</u>
Adjusted Bank Balances as of 06/30/2026:		<u><u>\$1,786,382.45</u></u>

Balances Reconciled

Governing Board Signatures

There are no outstanding receipts as of 06/30/2026.

There are no outstanding adjustments as of 06/30/2026.

Bank Balances

UAN v2026.2

Reconciled Date 6/30/2026

Posted 7/7/2026 2:58:35 PM

Type	Name	Number	Prior Bank Balance	Calculated Bank Balance	Entered Bank Balance	Difference
Primary	PRIMARY		\$2,352,852.13	\$1,984,608.25	\$1,995,203.43	\$10,595.18
Secondary	Payroll		\$37,638.60	\$37,694.79	\$27,102.82	-\$10,591.97
Total:			<u>\$2,390,490.73</u>	<u>\$2,022,303.04</u>	<u>\$2,022,306.25</u>	<u>\$3.21</u>

Outstanding Payments

UAN v2026.2

Reconciled Date 6/30/2026

Posted 7/7/2026 2:58:35 PM

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Warrant	39182	06/22/2026	Brookville Rental & Sales	\$195.00
PRIMARY	Warrant	39184	06/23/2026	MUNICIPALITY OF NEW LEBANON	\$235,728.80
					<u>\$235,923.80</u>

Appropriation Summary

June 2026

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
1000 - General								
General Government								
Administrative								
Salaries	\$400.57	\$36,500.00	\$36,900.57	\$2,289.61	\$13,741.59	\$788.71	\$22,370.27	37.240%
Employee Fringe Benefits	\$0.00	\$13,317.50	\$13,317.50	\$948.50	\$6,337.38	\$2,570.45	\$4,409.67	47.587%
Purchased Services	\$0.00	\$31,801.80	\$31,801.80	\$493.44	\$17,123.99	\$2,152.78	\$12,525.03	53.846%
Supplies and Materials	\$0.00	\$2,500.00	\$2,500.00	\$124.51	\$521.12	\$1,978.88	\$0.00	20.845%
Other	\$293.77	\$4,135.70	\$4,429.47	\$113.74	\$2,314.97	\$219.55	\$1,894.95	52.263%
Total Administrative	\$694.34	\$88,255.00	\$88,949.34	\$3,969.80	\$40,039.05	\$7,710.37	\$41,199.92	
Townhalls, Memorial Buildings and Grounds								
Purchased Services	\$0.00	\$8,850.00	\$8,850.00	\$475.73	\$4,529.20	\$3,921.78	\$399.02	51.177%
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other	\$0.00	\$3,000.00	\$3,000.00	\$50.00	\$263.96	\$445.29	\$2,290.75	8.799%
Total Townhalls, Memorial Buildings and Grounds	\$0.00	\$11,850.00	\$11,850.00	\$525.73	\$4,793.16	\$4,367.07	\$2,689.77	
Zoning								
Salaries	\$91.29	\$14,000.00	\$14,091.29	\$685.67	\$3,737.88	\$76.75	\$10,276.66	26.526%
Employee Fringe Benefits	\$0.00	\$215.00	\$215.00	\$52.34	\$177.54	\$0.00	\$37.46	82.577%
Purchased Services	\$0.00	\$654.48	\$654.48	\$0.00	\$0.00	\$0.00	\$654.48	0.000%
Other	\$39.48	\$4,000.00	\$4,039.48	\$183.00	\$1,276.14	\$1,434.00	\$1,329.34	31.592%
Total Zoning	\$130.77	\$18,869.48	\$19,000.25	\$921.01	\$5,191.56	\$1,510.75	\$12,297.94	
Other								
Salaries	\$1.16	\$100.00	\$101.16	\$0.00	\$1.16	\$0.00	\$100.00	1.147%
Total Other	\$1.16	\$100.00	\$101.16	\$0.00	\$1.16	\$0.00	\$100.00	
Total General Government	\$826.27	\$119,074.48	\$119,900.75	\$5,416.54	\$50,024.93	\$13,588.19	\$56,287.63	
Capital Outlay								
Capital Outlay								
Total Capital Outlay	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.000%
Total Capital Outlay	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
Debt Service								
Interest								
Debt Service	\$0.00	\$2,150.00	\$2,150.00	\$0.00	\$0.00	\$0.00	\$2,150.00	0.000%
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	\$5,416.54	\$50,024.93	\$13,588.19	\$60,437.63	

2011 - Motor Vehicle License Tax

Public Works

Report reflects selected information.

Appropriation Summary

June 2026

	Reserved for Encumbrance 1231 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Highways								
Purchased Services	\$0.00	\$10,000.00	\$10,000.00	\$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	\$101,885.43	\$101,885.43	\$3,331.82	\$31,626.08	\$395.58	\$69,863.77	31.041%
Employee Fringe Benefits	\$0.00	\$24,322.50	\$24,322.50	\$1,058.22	\$7,854.61	\$2,974.30	\$13,493.59	32.294%
Purchased Services	\$0.00	\$27,775.50	\$27,775.50	\$288.00	\$2,510.30	\$22,465.20	\$2,800.00	9.038%
Supplies and Materials	\$0.00	\$10,500.00	\$10,500.00	\$872.21	\$970.00	\$9,003.33	\$526.67	9.238%
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	\$5,550.25	\$42,960.99	\$34,838.41	\$86,684.03	
Total Public Works	\$885.43	\$163,598.00	\$164,483.43	\$5,550.25	\$42,960.99	\$34,838.41	\$86,684.03	
Total 2021 - Gasoline Tax	\$885.43	\$163,598.00	\$164,483.43	\$5,550.25	\$42,960.99	\$34,838.41	\$86,684.03	
2031 - Road and Bridge								
General Government								
Townhalls, Memorial Buildings and Grounds								
Purchased Services	\$468.00	\$15,000.00	\$15,468.00	\$121.90	\$3,329.83	\$12,138.17	\$0.00	21.527%
Total Townhalls, Memorial Buildings and Grounds	\$468.00	\$15,000.00	\$15,468.00	\$121.90	\$3,329.83	\$12,138.17	\$0.00	
Total General Government	\$468.00	\$15,000.00	\$15,468.00	\$121.90	\$3,329.83	\$12,138.17	\$0.00	
Public Works								
Highways								
Salaries	\$363.89	\$23,800.00	\$24,163.89	\$1,965.90	\$11,043.70	\$252.12	\$12,868.07	45.703%
Employee Fringe Benefits	\$0.00	\$3,350.00	\$3,350.00	\$172.34	\$740.01	\$0.00	\$2,609.99	22.090%
Purchased Services	\$0.00	\$46,011.79	\$46,011.79	\$387.14	\$31,230.32	\$12,832.28	\$1,949.19	67.875%
Supplies and Materials	\$0.00	\$10,000.00	\$10,000.00	\$3.21	\$415.84	\$9,584.16	\$0.00	4.158%
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	\$2,931.00	\$2,931.00	\$39,069.00	\$42,000.00	3.489%
Total Highways	\$42,363.89	\$127,157.90	\$169,521.79	\$5,459.59	\$46,851.65	\$61,737.56	\$60,932.58	
Total Public Works	\$42,363.89	\$127,157.90	\$169,521.79	\$5,459.59	\$46,851.65	\$61,737.56	\$60,932.58	
Capital Outlay								
Capital Outlay								
Total 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	\$5,581.49	\$50,181.48	\$148,875.73	\$132,557.58	

2041 - Cemetery

Report reflects selected information.

Appropriation Summary

June 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
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	\$1,540.73	\$5,276.69	\$228.43	\$7,594.00	40.283%
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	\$4,809.68	\$14,420.35	\$28,619.65	\$0.00	33.505%
Supplies and Materials	\$0.00	\$5,000.00	\$5,000.00	\$17.68	\$232.10	\$4,767.90	\$0.00	4.642%
Total Cemeteries	\$99.12	\$63,040.00	\$63,139.12	\$6,368.09	\$19,929.14	\$33,615.98	\$9,594.00	
Total Health	\$99.12	\$63,040.00	\$63,139.12	\$6,368.09	\$19,929.14	\$33,615.98	\$9,594.00	
Capital Outlay								
Capital Outlay	\$0.00	\$25,000.00	\$25,000.00	\$6,064.00	\$25,000.00	\$0.00	\$0.00	100.000%
Total Capital Outlay	\$0.00	\$25,000.00	\$25,000.00	\$6,064.00	\$25,000.00	\$0.00	\$0.00	
Total Capital Outlay	\$0.00	\$25,000.00	\$25,000.00	\$6,064.00	\$25,000.00	\$0.00	\$0.00	
Total 2041 - Cemetery	\$99.12	\$88,040.00	\$88,139.12	\$12,432.09	\$44,929.14	\$33,615.98	\$9,594.00	
2071 - Garbage & Waste Disposal District								
Public Works								
Sanitary Dump								
Salaries	\$344.20	\$22,900.00	\$23,244.20	\$1,525.46	\$9,404.64	\$177.23	\$13,662.33	40.460%
Employee Fringe Benefits	\$0.00	\$3,100.00	\$3,100.00	\$25.08	\$174.70	\$0.00	\$2,925.30	5.635%
Purchased Services	\$0.00	\$358,850.00	\$358,850.00	\$827.19	\$173,171.65	\$185,467.23	\$211.12	48.257%
Supplies and Materials	\$0.00	\$3,000.00	\$3,000.00	\$156.57	\$460.33	\$289.67	\$2,250.00	15.344%
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	\$2,534.30	\$183,211.32	\$185,934.13	\$20,548.75	
Total Public Works	\$344.20	\$389,350.00	\$389,694.20	\$2,534.30	\$183,211.32	\$185,934.13	\$20,548.75	
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	\$2,534.30	\$183,211.32	\$185,934.13	\$21,548.75	
2081 - Police District								
Public Safety								
Police Protection								
Salaries	\$358.73	\$23,500.00	\$23,858.73	\$1,838.54	\$10,804.23	\$221.80	\$12,832.70	45.284%
Employee Fringe Benefits	\$0.00	\$25,100.00	\$25,100.00	\$158.75	\$2,877.64	\$7,711.69	\$14,510.67	11.465%
Purchased Services	\$0.00	\$686,130.91	\$686,130.91	\$52,808.52	\$416,461.97	\$265,823.19	\$3,845.75	60.697%

Report reflects selected information.

Appropriation Summary

June 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	\$54,805.81	\$478,738.09	\$278,519.35	\$34,831.11	
Total Public Safety	\$358.73	\$791,729.82	\$792,088.55	\$54,805.81	\$478,738.09	\$278,519.35	\$34,831.11	
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	\$54,805.81	\$478,738.09	\$278,519.35	\$34,831.11	
2111 - Fire District								
Public Safety								
Fire Protection								
Purchased Services	\$0.00	\$842,183.11	\$842,183.11	\$471,457.60	\$499,024.68	\$342,693.98	\$464.45	59.254%
Total Fire Protection	\$0.00	\$842,183.11	\$842,183.11	\$471,457.60	\$499,024.68	\$342,693.98	\$464.45	
Total Public Safety	\$0.00	\$842,183.11	\$842,183.11	\$471,457.60	\$499,024.68	\$342,693.98	\$464.45	
Total 2111 - Fire District	\$0.00	\$842,183.11	\$842,183.11	\$471,457.60	\$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	\$150.00	\$4,198.47	\$801.53	\$15,000.00	20.992%
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	\$150.00	\$4,198.47	\$38,631.53	\$75,000.00	

Report reflects selected information.

Appropriation Summary

June 2026

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Total Public Works	\$37,830.00	\$80,000.00	\$117,830.00	\$150.00	\$4,198.47	\$38,631.53	\$75,000.00	
Capital Outlay								
Capital Outlay		\$20,000.00	\$66,967.62	\$0.00	\$0.00	\$46,967.62	\$20,000.00	0.000%
Total Capital Outlay	\$46,967.62	\$20,000.00	\$66,967.62	\$0.00	\$0.00	\$46,967.62	\$20,000.00	
Total Capital Outlay	\$46,967.62	\$20,000.00	\$66,967.62	\$0.00	\$0.00	\$46,967.62	\$20,000.00	
Total 2231 - Permissive Motor Vehicle License Tax	\$84,797.62	\$100,000.00	\$184,797.62	\$150.00	\$4,198.47	\$85,599.15	\$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

June 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								
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	

Report reflects selected information.

Appropriation Summary June 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 4401 - PUBLIC WORKS COM (ISSUE 2) PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Report Totals:	\$206,818.26	\$2,726,944.32	\$2,933,762.58	\$557,928.08	\$1,354,408.92	\$1,135,080.92	\$444,272.74	

Fund Summary

June 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	\$174,671.40	\$7,356.09	\$74,412.72	\$5,416.54	\$50,024.93	\$176,610.95	\$13,588.19	\$163,022.76
2011	Motor Vehicle License Tax	\$24,198.27	\$705.61	\$4,090.15	\$0.00	\$259.00	\$24,903.88	\$9,741.00	\$15,162.88
2021	Gasoline Tax	\$128,062.30	\$13,403.13	\$73,409.16	\$5,550.25	\$42,960.99	\$135,915.18	\$34,838.41	\$101,076.77
2031	Road and Bridge	\$410,044.83	\$875.00	\$111,211.33	\$5,581.49	\$50,181.48	\$405,338.34	\$148,875.73	\$256,462.61
2041	Cemetery	\$133,782.20	\$7,640.80	\$38,272.60	\$12,432.09	\$44,929.14	\$128,990.91	\$33,615.98	\$95,374.93
2071	Garbage & Waste Disposal District	\$240,211.26	\$6,546.24	\$193,713.39	\$2,534.30	\$183,211.32	\$244,223.20	\$185,934.13	\$58,289.07
2081	Police District	\$525,975.59	\$0.00	\$429,413.73	\$54,805.81	\$478,738.09	\$471,169.78	\$278,519.35	\$192,650.43
2111	Fire District	\$471,457.60	\$0.00	\$489,013.27	\$471,457.60	\$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	\$174,790.47	\$3,774.15	\$22,425.35	\$150.00	\$4,198.47	\$178,414.62	\$85,599.15	\$92,815.47
2251	Federal Law Enforcement	\$1,556.92	\$0.00	\$0.00	\$0.00	\$0.00	\$1,556.92	\$0.00	\$1,556.92
2261	Law Enforcement Trust	\$1,399.28	\$0.00	\$0.00	\$0.00	\$0.00	\$1,399.28	\$0.00	\$1,399.28
2271	Enforcement and Education	\$2,943.43	\$0.00	\$0.00	\$0.00	\$0.00	\$2,943.43	\$0.00	\$2,943.43
2272	American Rescue Plan Act	\$4,827.07	\$10.44	\$57.32	\$0.00	\$0.00	\$4,837.51	\$1,675.00	\$3,162.51
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:		\$2,303,999.07	\$40,311.46	\$1,438,382.77	\$557,928.08	\$1,354,408.92	\$1,786,382.45	\$1,135,080.92	\$651,301.53

Last reconciled to bank: 06/30/2026 -- Total other adjusting factors: \$0.00

Revenue Summary

June 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	\$400.00	\$2,800.00	(\$2,700.00)	50.909%
Fines and Forfeitures	\$0.00	\$117.50	\$327.50	\$327.50	0.000%
Intergovernmental	\$40,403.25	\$3,481.24	\$19,302.85	(\$21,100.40)	47.775%
Earnings on Investments	\$31,500.00	\$3,105.81	\$15,691.92	(\$15,808.08)	49.816%
Miscellaneous	\$3,600.00	\$251.54	\$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	\$7,356.09	\$74,412.72	(\$62,727.79)	
2011 Motor Vehicle License Tax					
Intergovernmental	\$7,500.00	\$653.22	\$3,819.91	(\$3,680.09)	50.932%
Earnings on Investments	\$500.00	\$52.39	\$270.24	(\$229.76)	54.048%
Total 2011 Motor Vehicle License Tax	\$8,000.00	\$705.61	\$4,090.15	(\$3,909.85)	
2021 Gasoline Tax					
Intergovernmental	\$146,900.00	\$13,138.09	\$72,108.74	(\$74,791.26)	49.087%
Earnings on Investments	\$2,100.00	\$265.04	\$1,300.42	(\$799.58)	61.925%
Other Financing Sources					
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2021 Gasoline Tax	\$149,000.00	\$13,403.13	\$73,409.16	(\$75,590.84)	
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%
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

Revenue Summary

June 2026

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
Special Assessments	\$0.00	\$0.00	\$5,402.84	\$5,402.84	0.000%
Miscellaneous	\$0.00	\$875.00	\$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	\$875.00	\$111,211.33	(\$52,820.15)	
2041 Cemetery					
Licenses, Permits and Fees					
Miscellaneous	\$37,300.00	\$3,365.80	\$4,365.80	(\$32,934.20)	11.705%
Other Financing Sources	\$64,500.00	\$4,275.00	\$33,906.80	(\$30,593.20)	52.569%
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2041 Cemetery	\$101,800.00	\$7,640.80	\$38,272.60	(\$63,527.40)	
2071 Garbage & Waste Disposal District					
Charges for Services					
Special Assessments	\$362,600.00	\$6,546.24	\$163,538.21	(\$199,061.79)	45.102%
Other Financing Sources	\$28,400.00	\$0.00	\$30,175.18	\$1,775.18	106.251%
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	\$6,546.24	\$193,713.39	(\$197,286.61)	
2081 Police District					
Property and Other Local Taxes					
Licenses, Permits and Fees	\$678,718.66	\$0.00	\$421,630.21	(\$257,088.45)	62.121%
Fines and Forfeitures	\$500.00	\$0.00	\$5.00	(\$495.00)	1.000%
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	\$7,800.00	\$0.00	\$1,077.52	(\$6,722.48)	13.814%

Report reflects selected information.

Revenue Summary

June 2026

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
Other Financing Sources					
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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	\$2,122.50	\$12,210.00	(\$13,702.26)	47.121%
Intergovernmental	\$15,460.12	\$1,273.50	\$8,223.77	(\$7,236.35)	53.193%
Earnings on Investments	\$4,000.00	\$378.15	\$1,991.58	(\$2,008.42)	49.790%
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	\$3,774.15	\$22,425.35	(\$22,947.03)	
2251 Federal Law Enforcement					
Other Financing Sources					

Report reflects selected information.

Revenue Summary

June 2026

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
Other Financing Sources					
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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	\$10.44	\$57.32	\$57.32	0.000%
Total 2272 American Rescue Plan Act	\$0.00	\$10.44	\$57.32	\$57.32	
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	\$40,311.46	\$1,438,382.77	(\$1,087,163.37)	

Payment Listing

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June 2026

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
168-2026	05/05/2026	05/05/2026	CH	Cintas	\$55.92 *	C
168-2026	06/01/2026	07/07/2026	POS ADJ	Cintas	\$3.21	C
204-2026	06/02/2026	06/02/2026	EW	IRS	\$455.59	C
205-2026	06/02/2026	06/02/2026	EW	Nation Trail SD 6802	\$68.36	C
206-2026	06/02/2026	06/02/2026	EW	Treasurer of State of Ohio	\$319.45	C
210-2026	06/11/2026	06/08/2026	EP	Robert Houseman Jr	\$2,183.78	C
211-2026	06/11/2026	06/08/2026	EP	Jessica Starnes	\$595.86	C
212-2026	06/11/2026	06/08/2026	EP	Melissa Stewart-Mackie	\$325.65	C
214-2026	06/08/2026	06/08/2026	CH	USbancorp Equipment Finance, Inc.	\$215.45	C
215-2026	06/08/2026	06/08/2026	CH	AES OHIO	\$407.46	C
216-2026	06/08/2026	06/08/2026	CH	AES OHIO	\$239.73	C
217-2026	06/08/2026	06/08/2026	CH	AES OHIO	\$31.15	C
218-2026	06/08/2026	06/08/2026	CH	AES OHIO	\$89.68	C
219-2026	06/08/2026	06/08/2026	CH	LOWE'S	\$29.99	C
220-2026	06/08/2026	06/08/2026	CH	Cintas	\$31.53	C
221-2026	06/16/2026	06/16/2026	EW	IRS	\$236.58	C
222-2026	06/16/2026	06/16/2026	EW	Public Employees Retirement System	\$3,485.08	V
222-2026	06/18/2026	06/18/2026	EW	Public Employees Retirement System	-\$3,485.08	V
223-2026	06/18/2026	06/18/2026	EW	Public Employees Retirement System	\$3,485.06	C
224-2026	06/25/2026	06/22/2026	EP	Albert Acker	\$922.80	C
225-2026	06/25/2026	06/22/2026	EP	Blaine F Heeter II	\$1,072.80	C
226-2026	06/25/2026	06/22/2026	EP	Amy Hoover	\$1,876.00	C
227-2026	06/25/2026	06/22/2026	EP	Robert Houseman Jr	\$1,604.76	C
228-2026	06/25/2026	06/22/2026	EP	Jessica Starnes	\$655.83	C
229-2026	06/25/2026	06/22/2026	EP	Melissa Stewart-Mackie	\$273.91	C
230-2026	06/25/2026	06/22/2026	EP	Boyd Warner	\$1,028.58	C
232-2026	06/22/2026	06/22/2026	CH	Charter Communication	\$147.41	C
233-2026	06/22/2026	06/22/2026	CH	Charter Communication	\$492.70	C
234-2026	06/22/2026	06/22/2026	CH	T-Mobile	\$51.30	C
235-2026	06/22/2026	06/22/2026	CH	AES OHIO	\$28.85	C
236-2026	06/22/2026	06/22/2026	CH	Auditor of State	\$1,044.00	C
237-2026	06/22/2026	06/22/2026	CH	Kansas City Life Insurance Company	\$34.68	C
238-2026	06/16/2026	06/22/2026	CH	Huntington National Bank	\$474.92	C
239-2026	06/29/2026	06/29/2026	EW	IRS	\$414.72	C
240-2026	06/29/2026	06/29/2026	CH	Superfleet Mastercard Program	\$191.95	C
244-2026	06/15/2026	07/01/2026	CH	Huntington	\$131.00	C
245-2026	06/15/2026	07/01/2026	CH	Huntington	\$52.00	C
258-2026	06/24/2026	07/07/2026	CH	Postmaster, Brookville Branch	\$801.54	C
259-2026	06/30/2026	07/07/2026	CH	Medical Mutual	\$38.55	C
39169	06/04/2026	06/04/2026	SW	Skipped Warrants 39169 to 39169 Series 4	\$0.00	V
39170	06/04/2026	06/04/2026	AW	Ohio Court of Claims	\$88.74	C
39171	06/04/2026	06/04/2026	AW	Dale Seim	\$25.00	C
39172	06/09/2026	06/09/2026	AW	Hometown	\$150.00	C
39173	06/09/2026	06/09/2026	AW	Pinnacle Pest Control	\$100.00	C
39174	06/09/2026	06/09/2026	AW	Robert Houseman Jr.	\$246.29	C
39175	06/09/2026	06/09/2026	AW	Steinke Tractor Sales, Inc.	\$121.90	C

Payment Listing

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June 2026

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
39176	06/09/2026	06/09/2026	AW	Brookville Rental & Sales	\$465.00	C
39177	06/11/2026	06/11/2026	RW	Tyler O'diam	\$500.00	C
39178	06/15/2026	06/15/2026	AW	RJ Cox	\$8,995.00	C
39179	06/22/2026	06/22/2026	AW	Mont. Co. Sheriff's Office	\$51,917.00	C
39180	06/22/2026	06/22/2026	AW	NAPA Brookville	\$109.72	C
39181	06/22/2026	06/22/2026	AW	Young's Lawn Care Services	\$4,000.00	C
39182	06/22/2026	06/22/2026	AW	Brookville Rental & Sales	\$195.00	O
39183	06/23/2026	06/23/2026	AW	CITY OF BROOKVILLE	\$235,728.80	C
39184	06/23/2026	06/23/2026	AW	MUNICIPALITY OF NEW LEBANON	\$235,728.80	O
Total Payments:					\$558,428.08	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$558,428.08	

Type: AM - Accounting Manual Warrant, AW - Accounting Warrant, IM - Investment Manual Warrant, IW - Investment Warrant, PM - Payroll Manual Warrant, PR - Payroll Warrant, RW - Reduction of Receipt Warrant, SW - Skipped Warrant, WH - Withholding Warrant, WM - Withholding Manual, WS - Special Warrant, CH - Electronic Payment Advice, IL - Investment Loss, EP - Payroll EFT Voucher, CV - Payroll Conversion Voucher, SV - Payroll Special Voucher, EW - Withholding Voucher, POS ADJ - Positive Adjustment, NEG ADJ - Negative Adjustment, POS REAL - Positive Reallocation, NEG REAL - Negative Reallocation

Status: O - Outstanding, C - Cleared, V - Voided, B - Batch

* Asterisked amounts are not included in report totals. These transactions occurred outside the reported date range but are listed for reference.



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

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

Statement Activity From: 06/01/26 to 06/30/26		Beginning Balance	\$2,352,852.13
		Credits (+)	40,755.27
		Regular Deposits	16,213.58
		Electronic Deposits	20,786.05
		Interest Earned	3,755.64
Days in Statement Period	30	Debits (-)	398,272.97
Average Ledger Balance*	2,229,546.44	Regular Checks Paid	388,942.32
Average Collected Balance*	2,228,959.50	Electronic Withdrawals	8,855.73
		Other Debits	474.92
		Total Service Charges (-)	131.00
		Ending Balance	\$1,995,203.43

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

Average Percentage Yield Earned this period 2.069%

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

Date	Amount	Serial #	Type	Date	Amount	Serial #	Type
06/01	500.00		Brch/ATM	06/18	715.80		Brch/ATM
06/01	390.00		Brch/ATM	06/18	633.00		Brch/ATM
06/01	330.00		Brch/ATM	06/18	100.00		Brch/ATM
06/01	200.00		Brch/ATM	06/30	2,400.00		Brch/ATM
06/09	2,500.00		Brch/ATM	06/30	2,027.50		Brch/ATM
06/09	1,226.50		Brch/ATM	06/30	2,001.54		Brch/ATM
06/09	165.00		Brch/ATM	06/30	1,774.24		Brch/ATM
06/11	1,000.00		Brch/ATM	06/30	100.00		Brch/ATM
06/11	150.00		Brch/ATM				

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

Date	Amount	Description
06/03	117.50	Montgomery Count PAYABLES V000006813
06/15	3,481.24	Montgomery Count PAYABLES V000006813
06/22	17,187.31	Montgomery Count PAYABLES V000006813
06/30	3,755.64	INTEREST PAYMENT

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

Date	Amount	Check #	Date	Amount	Check #
06/10	30,548.00	39159	06/16	121.90	39175
06/02	29.87	39165*	06/22	465.00	39176
06/08	51,917.00	39167*	06/22	500.00	39177
06/02	4,000.00	39168	06/22	8,995.00	39178
06/24	88.74	39170*	06/26	51,917.00	39179
06/23	25.00	39171	06/24	109.72	39180
06/15	150.00	39172	06/26	4,000.00	39181
06/18	100.00	39173	06/24	235,728.80	39183*
06/11	246.29	39174			

(*) 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
06/02	34.68	KANSAS CITY LIFE WEB PYMNT 1303191772
06/02	38.55	MEDICAL MUTUAL O INS PAYMNT 260601 00000A12470100
06/02	455.59	IRS USATAXPYMT 060226 270655315954107
06/03	68.36	8066-1HIOSDWH OHSDWHTX 260602 6238714
06/03	319.45	8060-1HIOEMWH OHEMWHTX 260602 6125929
06/09	31.15	DPL UTILITYPMT 260608 5428323
06/09	89.68	DPL UTILITYPMT 260608 5428321
06/09	239.73	DPL UTILITYPMT 260608 5428321
06/09	407.46	DPL UTILITYPMT 260608 5428319
06/10	29.99	Lowes SYF PAYMNT Jun 10 9800214755
06/10	31.53	CINTASCORPORATIO 110EC64E16 1001457119
06/10	215.45	Equipment Financ OnlineInv 260609 BGGBK2003947694
06/16	474.92	BUS ONL PMT TO CCD 061626 XXXXXXXXXXXX6119
06/16	236.58	IRS USATAXPYMT 061626 270656724606720
06/23	28.85	DPL UTILITYPMT 260622 0199680
06/23	147.41	SPECTRUM SPECTRUM 260622 0173600
06/23	492.70	SPECTRUM SPECTRUM 260622 0173027
06/23	3,485.06	OHIO PERS OH PERS WEB 062326 791400
06/24	51.30	T-MOBILE.COM PCS SVC 260623 0263518
06/25	168.00	8927OHIO-AOSLOCL OHTRWEB 000000000022465
06/25	801.54	USPS1000141825 3103967278 B26175 2WHHT2WCFCS41EO
06/25	876.00	8929OHIO-AOSUAN OHTRWEB 000000000030299
06/29	414.72	IRS USATAXPYMT 062926 270658004249628
06/30	191.95	FLEETCOR FUNDING BT0629 062926 000000359964021

**Service Charge Detail****Account:-----6648**

Date	Service Charge (-)	Waives and Discounts (+)	Description
06/15	83.00		FRAUD PROTECTION SERVICE FEES
06/15	33.00		EXCESS TRANSACTION FEE
06/15	15.00		RETURNED DEPOSIT ITEM FEE

Service Charge Summary**Account:-----6648**

Previous Month Service Charges (-)	\$131.00
Total Service Charges (-)	\$131.00

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

Date	Balance	Date	Balance	Date	Balance
05/31	2,352,852.13	06/10	2,269,824.64	06/23	2,277,492.28
06/01	2,354,272.13	06/11	2,270,728.35	06/24	2,041,513.72
06/02	2,349,713.44	06/15	2,273,928.59	06/25	2,039,668.18
06/03	2,349,443.13	06/16	2,273,095.19	06/26	1,983,751.18
06/08	2,297,526.13	06/18	2,274,443.99	06/29	1,983,336.46
06/09	2,300,649.61	06/22	2,281,671.30	06/30	1,995,203.43

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

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

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

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

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



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

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

Statement Activity From: 06/01/26 to 06/30/26		Beginning Balance	\$37,638.60
		Credits (+)	56.19
		Interest Earned	56.19
Days in Statement Period 30		Debits (-)	10,539.97
		Other Debits	10,539.97
Average Ledger Balance* 33,351.07		Total Service Charges (-)	52.00
Average Collected Balance* 33,351.07		Ending Balance	\$27,102.82

* 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
06/30	56.19	INTEREST PAYMENT

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

Date	Amount	Description
06/09	3,105.29	ACH SETTLMT REL DATE_FUND HNB HVACH PERRY TOW
06/23	7,434.68	ACH SETTLMT REL DATE_FUND HNB HVACH PERRY TOW

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

Date	Service Charge (-)	Waives and Discounts (+)	Description
06/15	30.00		FRAUD PROTECTION SERVICE FEES
06/15	15.00		ONLINE PAYMENT CENTER FEES
06/15	7.00		BUSINESS ONLINE SERVICE FEES

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

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

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

Date	Balance	Date	Balance	Date	Balance
05/31	37,638.60	06/15	34,481.31	06/30	27,102.82
06/09	34,533.31	06/23	27,046.63		

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