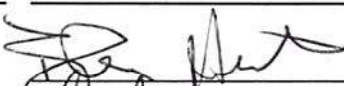
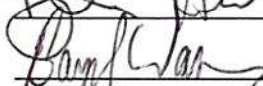
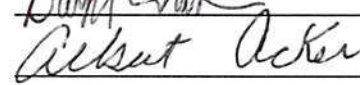
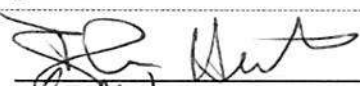
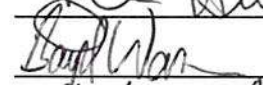
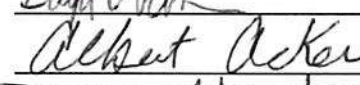
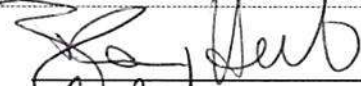
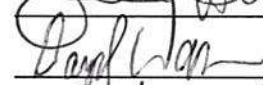
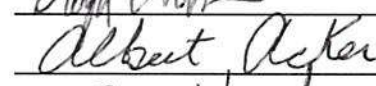
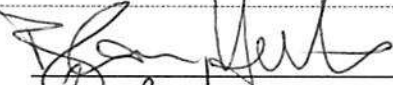
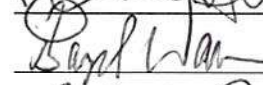
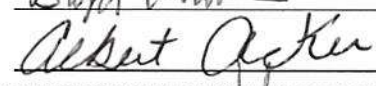
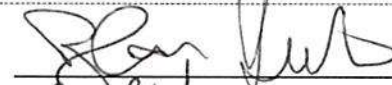
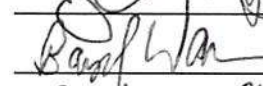
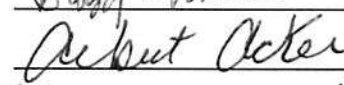
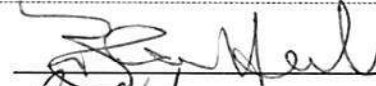
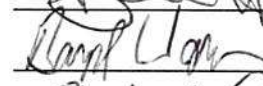
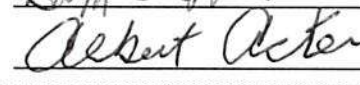


Governing Board Signature Page

UAN v2026.1

04/13/2026

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

Bank Reconciliation

UAN v2026.1

Reconciled Date 3/31/2026

Posted 4/12/2026 4:20:19 PM

Prior UAN Balance:		\$1,586,403.32
Receipts:	+	\$51,704.40
Payments:	-	\$179,195.95
Adjustments:	+	<u>-\$754.96</u>
Current UAN Balance as of 03/31/2026:		\$1,458,156.81
Other Adjusting Factors:	+	<u>\$0.00</u>
Adjusted UAN Balance as of 03/31/2026:		<u><u>\$1,458,156.81</u></u>
Entered Bank Balances as of 03/31/2026:		\$1,503,666.74
Deposits in Transit:	+	\$3,253.80
Outstanding Payments:	-	\$52,773.76
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	<u>\$4,010.03</u>
Adjusted Bank Balances as of 03/31/2026:		<u><u>\$1,458,156.81</u></u>

Balances Reconciled

Reconciliation Notes

Deflating Bank Errors:

\$4,010.03

payroll posted in UAN for April but in March bank statement

Governing Board Signatures



There are no outstanding adjustments as of 03/31/2026.

Bank Balances

UAN v2026.1

Reconciled Date 3/31/2026

Posted 4/12/2026 4:20:19 PM

Type	Name	Number	Prior Bank Balance	Calculated Bank Balance	Entered Bank Balance	Difference
Primary	PRIMARY		\$1,607,979.04	\$1,478,509.20	\$1,491,041.25	\$12,532.05
Secondary	Payroll		\$29,115.73	\$29,153.61	\$12,625.49	-\$16,528.12
Total:			<u>\$1,637,094.77</u>	<u>\$1,507,662.81</u>	<u>\$1,503,666.74</u>	<u>-\$3,996.07</u>

Outstanding Payments

UAN v2026.1

Reconciled Date 3/31/2026

Posted 4/12/2026 4:20:19 PM

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Electronic	87-2026	03/06/2026	Cintas	\$26.67 *
PRIMARY	Warrant	39128	02/26/2026	Western Regional Council of Governments	\$250.00
PRIMARY	Warrant	39135	03/11/2026	Montgomery County	\$115.00
PRIMARY	Warrant	39139	03/16/2026	Boyd Warner	\$180.09
PRIMARY	Warrant	39145	03/26/2026	Mont. Co. Sheriff's Office	\$51,917.00
PRIMARY	Warrant	39146	03/27/2026	Ohio Treasurer of State	\$285.00
					<u>\$52,773.76</u>

* Asterisked items were outstanding as of this bank reconciliation but have been subsequently voided.

Outstanding Receipts

UAN v2026.1

Reconciled Date 3/31/2026

Posted 4/12/2026 4:20:19 PM

Account	Type	Ticket #	Receipt #	Post Date	Source	Amount
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>\$3,253.80</u>

Appropriation Summary

March 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	\$2,299.28	\$6,692.86	\$743.42	\$29,464.29	18.138%
Employee Fringe Benefits	\$0.00	\$13,517.50	\$13,517.50	\$915.06	\$3,745.37	\$2,460.34	\$7,311.79	27.708%
Purchased Services	\$0.00	\$31,600.00	\$31,600.00	\$57.44	\$1,070.32	\$1,079.68	\$29,450.00	3.387%
Supplies and Materials	\$0.00	\$2,500.00	\$2,500.00	\$87.94	\$87.94	\$2,412.06	\$0.00	3.518%
Other	\$293.77	\$4,337.50	\$4,631.27	\$31.12	\$1,409.52	\$0.00	\$3,221.75	30.435%
Total Administrative	\$694.34	\$88,455.00	\$89,149.34	\$3,390.84	\$13,006.01	\$6,695.50	\$69,447.83	
Townhalls, Memorial Buildings and Grounds								
Purchased Services	\$0.00	\$8,850.00	\$8,850.00	\$797.84	\$3,017.55	\$3,399.88	\$2,432.57	34.097%
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	\$200.00	\$200.00	\$509.25	\$2,290.75	6.667%
Total Townhalls, Memorial Buildings and Grounds	\$0.00	\$11,850.00	\$11,850.00	\$997.84	\$3,217.55	\$3,909.13	\$4,723.32	
Zoning								
Salaries	\$91.29	\$14,000.00	\$14,091.29	\$617.95	\$1,365.39	\$64.14	\$12,661.76	9.690%
Employee Fringe Benefits	\$0.00	\$15.00	\$15.00	\$13.97	\$13.97	\$0.00	\$1.03	93.133%
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	\$218.50	\$710.14	\$0.00	\$3,329.34	17.580%
Total Zoning	\$130.77	\$18,669.48	\$18,800.25	\$850.42	\$2,089.50	\$64.14	\$16,646.61	
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	\$5,239.10	\$18,314.22	\$10,668.77	\$90,917.76	
Capital Outlay								
Capital Outlay								
Capital Outlay	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.000%
Total Capital Outlay	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
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	\$5,239.10	\$18,314.22	\$10,668.77	\$95,067.76	

2011 - Motor Vehicle License Tax

Public Works

Report reflects selected information.

PERRY TOWNSHIP, MONTGOMERY COUNTY
Appropriation Summary
 March 2026

9/9/2026 10:26:28 AM
 UAN v2026.3

	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	\$0.00	\$10,000.00	\$0.00	0.000%
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	\$0.00	\$10,000.00	\$0.00	
Total Public Works	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	
Total 2011 - Motor Vehicle License Tax	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	
2021 - Gasoline Tax								
Public Works								
Highways								
Salaries	\$885.43	\$101,885.43	\$101,885.43	\$6,425.74	\$12,881.39	\$680.66	\$88,323.38	12.643%
Employee Fringe Benefits	\$0.00	\$26,010.00	\$26,010.00	\$914.79	\$3,727.59	\$3,010.83	\$19,271.58	14.331%
Purchased Services	\$0.00	\$26,088.00	\$26,088.00	\$28.00	\$582.00	\$20,706.00	\$4,800.00	2.231%
Supplies and Materials	\$0.00	\$10,500.00	\$10,500.00	\$49.17	\$124.46	\$9,875.54	\$500.00	1.185%
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	\$7,417.70	\$17,315.44	\$34,273.03	\$112,894.96	
Total Public Works	\$885.43	\$163,598.00	\$164,483.43	\$7,417.70	\$17,315.44	\$34,273.03	\$112,894.96	
Total 2021 - Gasoline Tax	\$885.43	\$163,598.00	\$164,483.43	\$7,417.70	\$17,315.44	\$34,273.03	\$112,894.96	
2031 - Road and Bridge								
General Government								
Townhalls, Memorial Buildings and Grounds								
Purchased Services	\$468.00	\$15,000.00	\$15,468.00	\$1,270.35	\$2,244.85	\$13,223.15	\$0.00	14.513%
Total Townhalls, Memorial Buildings and Grounds	\$468.00	\$15,000.00	\$15,468.00	\$1,270.35	\$2,244.85	\$13,223.15	\$0.00	
Total General Government	\$468.00	\$15,000.00	\$15,468.00	\$1,270.35	\$2,244.85	\$13,223.15	\$0.00	
Public Works								
Highways								
Salaries	\$363.89	\$23,800.00	\$24,163.89	\$1,713.89	\$5,224.07	\$170.36	\$18,769.46	21.619%
Employee Fringe Benefits	\$0.00	\$3,350.00	\$3,350.00	\$126.94	\$314.90	\$0.00	\$3,035.10	9.400%
Purchased Services	\$0.00	\$42,632.90	\$42,632.90	\$595.58	\$2,009.84	\$6,890.16	\$33,732.90	4.714%
Supplies and Materials	\$0.00	\$10,000.00	\$10,000.00	\$224.30	\$224.30	\$9,775.70	\$0.00	2.243%
Other	\$0.00	\$2,000.00	\$2,000.00	\$157.95	\$490.78	\$0.00	\$1,509.22	24.539%
Capital Outlay	\$42,000.00	\$42,000.00	\$84,000.00	\$0.00	\$0.00	\$52,500.00	\$31,500.00	0.000%
Total Highways	\$42,363.89	\$123,782.90	\$166,146.79	\$2,818.66	\$8,263.89	\$69,336.22	\$88,546.68	
Total Public Works	\$42,363.89	\$123,782.90	\$166,146.79	\$2,818.66	\$8,263.89	\$69,336.22	\$88,546.68	
Capital Outlay								
Capital Outlay								
Total Capital Outlay	\$75,000.00	\$75,000.00	\$150,000.00	\$0.00	\$0.00	\$83,436.00	\$66,564.00	0.000%
Total Public Works	\$75,000.00	\$75,000.00	\$150,000.00	\$0.00	\$0.00	\$83,436.00	\$66,564.00	
Total Capital Outlay	\$75,000.00	\$75,000.00	\$150,000.00	\$0.00	\$0.00	\$83,436.00	\$66,564.00	
Total 2031 - Road and Bridge	\$117,831.89	\$213,782.90	\$331,614.79	\$4,089.01	\$10,508.74	\$165,995.37	\$155,110.68	

2041 - Cemetery

Report reflects selected information.

Appropriation Summary

March 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	\$700.80	\$1,392.72	\$74.40	\$11,632.00	10.632%
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	\$1,541.97	\$1,541.97	\$8,458.03	\$33,040.00	3.583%
Supplies and Materials	\$0.00	\$5,000.00	\$5,000.00	\$178.57	\$178.57	\$4,821.43	\$0.00	3.571%
Total Cemeteries	\$99.12	\$63,040.00	\$63,139.12	\$2,421.34	\$3,113.26	\$13,353.86	\$46,672.00	
Total Health	\$99.12	\$63,040.00	\$63,139.12	\$2,421.34	\$3,113.26	\$13,353.86	\$46,672.00	
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 2041 - Cemetery	\$99.12	\$63,040.00	\$63,139.12	\$2,421.34	\$3,113.26	\$13,353.86	\$46,672.00	
2071 - Garbage & Waste Disposal District								
Public Works								
Sanitary Dump								
Salaries	\$344.20	\$22,900.00	\$23,244.20	\$1,512.77	\$4,552.97	\$148.26	\$18,542.97	19.588%
Employee Fringe Benefits	\$0.00	\$3,100.00	\$3,100.00	\$25.08	\$99.46	\$0.00	\$3,000.54	3.208%
Purchased Services	\$0.00	\$358,850.00	\$358,850.00	\$827.80	\$88,283.77	\$2,697.85	\$267,868.38	24.602%
Supplies and Materials	\$0.00	\$3,000.00	\$3,000.00	\$29.44	\$88.32	\$661.68	\$2,250.00	2.944%
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	\$2,395.09	\$93,024.52	\$3,507.79	\$293,161.89	
Total Public Works	\$344.20	\$389,350.00	\$389,694.20	\$2,395.09	\$93,024.52	\$3,507.79	\$293,161.89	
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 2071 - Garbage & Waste Disposal District	\$344.20	\$390,350.00	\$390,694.20	\$2,395.09	\$93,024.52	\$3,507.79	\$294,161.89	
2081 - Police District								
Public Safety								
Police Protection								
Salaries	\$358.73	\$23,500.00	\$23,858.73	\$1,795.75	\$5,459.45	\$176.37	\$18,222.91	22.882%
Employee Fringe Benefits	\$0.00	\$25,100.00	\$25,100.00	\$704.88	\$2,394.50	\$7,723.95	\$14,981.55	9.540%
Purchased Services	\$0.00	\$684,272.90	\$684,272.90	\$105,062.43	\$212,245.48	\$425,744.77	\$46,282.65	31.018%

Report reflects selected information.

Appropriation Summary

UAN v2026.3

March 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	0.0000%
Other	\$0.00	\$10,000.00	\$10,000.00	\$160.00	\$160.00	\$4,840.00	\$5,000.00	1.6000%
Capital Outlay	\$0.00	\$48,356.92	\$48,356.92	\$48,356.92	\$48,356.92	\$0.00	\$0.00	100.0000%
Total Police Protection	\$358.73	\$791,729.82	\$792,088.55	\$156,079.98	\$268,616.35	\$438,485.09	\$84,987.11	
Total Public Safety	\$358.73	\$791,729.82	\$792,088.55	\$156,079.98	\$268,616.35	\$438,485.09	\$84,987.11	
Debt Service								
Note Principal Payment								
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	
Interest								
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	
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	0.0000%
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	
Total 2081 - Police District	\$358.73	\$791,729.82	\$792,088.55	\$156,079.98	\$268,616.35	\$438,485.09	\$84,987.11	
2111 - Fire District								
Public Safety								
Fire Protection								
Purchased Services	\$0.00	\$842,183.11	\$842,183.11	\$0.00	\$9,989.76	\$0.00	\$832,193.35	1.186%
Total Fire Protection	\$0.00	\$842,183.11	\$842,183.11	\$0.00	\$9,989.76	\$0.00	\$832,193.35	
Total Public Safety	\$0.00	\$842,183.11	\$842,183.11	\$0.00	\$9,989.76	\$0.00	\$832,193.35	
Total 2111 - Fire District	\$0.00	\$842,183.11	\$842,183.11	\$0.00	\$9,989.76	\$0.00	\$832,193.35	
2221 - Drug Law Enforcement								
Public Safety								
Police Protection								
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	
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	0.0000%
Supplies and Materials	\$0.00	\$20,000.00	\$20,000.00	\$1,151.54	\$2,629.79	\$2,370.21	\$15,000.00	13.149%
Other	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0000%
Total Highways	\$37,830.00	\$80,000.00	\$117,830.00	\$1,151.54	\$2,629.79	\$40,200.21	\$75,000.00	

Report reflects selected information.

Appropriation Summary

March 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
Total Public Works	\$37,830.00	\$80,000.00	\$117,830.00	\$1,151.54	\$2,629.79	\$40,200.21	\$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	\$1,151.54	\$2,629.79	\$87,167.83	\$95,000.00	
2261 - Law Enforcement Trust								
Public Safety								
Police Protection		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other	\$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	
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	0.000%
Other	\$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	\$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

March 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								
Capital Outlay								
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2272 - American Rescue Plan Act	\$1,675.00	\$3,105.19	\$4,780.19	\$0.00	\$0.00	\$1,675.00	\$3,105.19	
2401 - LIGHT DISTRICT ASSESSMENT								
Public Works								
Lighting								
Purchased Services	\$0.00	\$930.82	\$930.82	\$157.15	\$545.16	\$304.84	\$80.82	58.568%
Total Lighting	\$0.00	\$930.82	\$930.82	\$157.15	\$545.16	\$304.84	\$80.82	
Total Public Works	\$0.00	\$930.82	\$930.82	\$157.15	\$545.16	\$304.84	\$80.82	
Total 2401 - LIGHT DISTRICT ASSESSMENT	\$0.00	\$930.82	\$930.82	\$157.15	\$545.16	\$304.84	\$80.82	
4401 - PUBLIC WORKS COM.(ISSUE 2) PROJECT								
Capital Outlay								
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

March 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	\$2,701,944.32	\$2,908,762.58	\$178,950.91	\$424,057.24	\$765,431.58	\$1,719,273.76	

Fund Summary

March 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	\$154,654.53	\$6,203.32	\$18,506.01	\$5,239.10	\$18,314.22	\$155,618.75	\$10,668.77	\$144,949.98
2011	Motor Vehicle License Tax	\$22,321.72	\$658.25	\$1,907.24	\$0.00	\$0.00	\$22,979.97	\$10,000.00	\$12,979.97
2021	Gasoline Tax	\$119,654.52	\$12,420.36	\$36,505.61	\$7,417.70	\$17,315.44	\$124,657.18	\$34,273.03	\$90,384.15
2031	Road and Bridge	\$337,888.76	\$0.00	\$0.00	\$4,089.01	\$10,508.74	\$333,799.75	\$165,995.37	\$167,804.38
2041	Cemetery	\$146,555.53	\$8,915.00	\$20,515.00	\$2,421.34	\$3,113.26	\$153,049.19	\$13,353.86	\$139,695.33
2071	Garbage & Waste Disposal District	\$212,476.99	\$19,235.94	\$88,621.23	\$2,395.09	\$93,024.52	\$229,317.84	\$3,507.79	\$225,810.05
2081	Police District	\$408,085.29	\$0.00	\$77.52	\$156,079.98	\$268,616.35	\$252,005.31	\$438,485.09	(\$186,479.78)
2111	Fire District	\$21.65	\$0.00	\$0.00	\$0.00	\$9,989.76	\$21.65	\$0.00	\$21.65
2221	Drug Law Enforcement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2231	Permissive Motor Vehicle License Tax	\$165,839.87	\$3,262.60	\$10,392.98	\$1,151.54	\$2,629.79	\$167,950.93	\$87,167.83	\$80,783.10
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	\$4,797.32	\$8.93	\$26.06	\$0.00	\$0.00	\$4,806.25	\$1,675.00	\$3,131.25
2401	LIGHT DISTRICT ASSESSMENT	\$8,207.51	\$0.00	\$0.00	\$157.15	\$545.16	\$8,050.36	\$304.84	\$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:		\$1,586,403.32	\$50,704.40	\$176,551.65	\$178,950.91	\$424,057.24	\$1,458,156.81	\$765,431.58	\$692,725.23

Last reconciled to bank: 03/31/2026 – Total other adjusting factors: \$4,010.03

Revenue Summary

March 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	\$0.00	(\$56,137.26)	0.000%
Licenses, Permits and Fees	\$5,500.00	\$600.00	\$1,200.00	(\$4,300.00)	21.818%
Fines and Forfeitures	\$0.00	\$50.00	\$75.00	\$75.00	0.000%
Intergovernmental	\$40,403.25	\$2,718.29	\$9,831.60	(\$30,571.65)	24.334%
Earnings on Investments	\$31,500.00	\$2,087.67	\$6,652.05	(\$24,847.95)	21.118%
Miscellaneous	\$3,600.00	\$747.36	\$747.36	(\$2,852.64)	20.760%
Other Financing Sources					
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 1000 General	\$137,140.51	\$6,203.32	\$18,506.01	(\$118,634.50)	
2011 Motor Vehicle License Tax					
Intergovernmental	\$7,500.00	\$616.65	\$1,789.06	(\$5,710.94)	23.854%
Earnings on Investments	\$500.00	\$41.60	\$118.18	(\$381.82)	23.636%
Total 2011 Motor Vehicle License Tax	\$8,000.00	\$658.25	\$1,907.24	(\$6,092.76)	
2021 Gasoline Tax					
Intergovernmental	\$146,900.00	\$12,216.44	\$35,942.53	(\$110,957.47)	24.467%
Earnings on Investments	\$2,100.00	\$203.92	\$563.08	(\$1,536.92)	26.813%
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	\$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	\$12,420.36	\$36,505.61	(\$112,494.39)	
2031 Road and Bridge					
Property and Other Local Taxes	\$164,031.48	\$0.00	\$0.00	(\$164,031.48)	0.000%
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

Revenue Summary

March 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	\$0.00	\$0.00	0.000%
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other Financing Sources					
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2031 Road and Bridge	\$164,031.48	\$0.00	\$0.00	(\$164,031.48)	
2041 Cemetery					
Licenses, Permits and Fees	\$37,300.00	\$0.00	\$0.00	(\$37,300.00)	0.000%
Miscellaneous	\$64,500.00	\$8,915.00	\$20,515.00	(\$43,985.00)	31.806%
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	\$8,915.00	\$20,515.00	(\$81,285.00)	
2071 Garbage & Waste Disposal District					
Charges for Services	\$362,600.00	\$19,235.94	\$88,621.23	(\$273,978.77)	24.440%
Special Assessments	\$28,400.00	\$0.00	\$0.00	(\$28,400.00)	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 2071 Garbage & Waste Disposal District	\$391,000.00	\$19,235.94	\$88,621.23	(\$302,378.77)	
2081 Police District					
Property and Other Local Taxes	\$678,718.66	\$0.00	\$0.00	(\$678,718.66)	0.000%
Licenses, Permits and Fees	\$500.00	\$0.00	\$0.00	(\$500.00)	0.000%
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

March 2026

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
Miscellaneous	\$7,800.00	\$0.00	\$77.52	(\$7,722.48)	0.994%
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	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2081 Police District	\$687,018.66	\$0.00	\$77.52	(\$686,941.14)	
2111 Fire District					
Property and Other Local Taxes	\$842,183.11	\$0.00	\$0.00	(\$842,183.11)	0.000%
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2111 Fire District	\$842,183.11	\$0.00	\$0.00	(\$842,183.11)	
2221 Drug Law Enforcement					
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other Financing Sources					
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2221 Drug Law Enforcement	\$0.00	\$0.00	\$0.00	\$0.00	
2231 Permissive Motor Vehicle License Tax					
Property and Other Local Taxes	\$25,912.26	\$1,847.50	\$5,932.50	(\$19,979.76)	22.895%
Intergovernmental	\$15,460.12	\$1,108.50	\$3,576.29	(\$11,883.83)	23.132%
Earnings on Investments	\$4,000.00	\$306.60	\$884.19	(\$3,115.81)	22.105%
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	\$3,262.60	\$10,392.98	(\$34,979.40)	
2251 Federal Law Enforcement					
Other Financing Sources					

Report reflects selected information.

Revenue Summary

March 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	\$8.93	\$26.06	\$26.06	0.000%
Total 2272 American Rescue Plan Act	\$0.00	\$8.93	\$26.06	\$26.06	
2401 LIGHT DISTRICT ASSESSMENT					
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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	0.000%
Total 4401 PUBLIC WORKS COM.(ISSUE 2) PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	
Report Total:	\$2,525,546.14	\$50,704.40	\$176,551.65	(\$2,348,994.49)	

Payment Listing

UAN v2026.3

March 2026

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
71-2026	01/09/2026	02/24/2026	CH	Bureau of Workers' Compensation	\$8,229.00 *	C
71-2026	02/25/2026	02/25/2026	NEG ADJ	Bureau of Workers' Compensation	-\$5,791.00 *	C
71-2026	03/11/2026	03/17/2026	NEG ADJ	Bureau of Workers' Compensation	-\$259.00	C
75-2026	02/12/2026	02/25/2026	CH	Huntington National Bank	\$97.82 *	C
75-2026	03/04/2026	03/26/2026	POS ADJ	Huntington National Bank	\$13.96	C
80-2026	03/05/2026	03/02/2026	EP	Bradley Bolanger Sr	\$1,323.38	C
81-2026	03/05/2026	03/02/2026	EP	Robert Houseman	\$1,640.20	C
82-2026	03/05/2026	03/02/2026	EP	Jessica Starnes	\$595.86	C
83-2026	03/05/2026	03/02/2026	EP	Melissa Stewart-Mackie	\$258.90	C
85-2026	03/03/2026	03/03/2026	CH	USbancorp Equipment Finance, Inc.	\$215.45	C
86-2026	03/06/2026	03/06/2026	EW	IRS	\$359.40	C
87-2026	03/06/2026	03/06/2026	CH	Cintas	\$26.67	O
87-2026	04/07/2026	04/07/2026	CH	Cintas	-\$26.67 *	V
90-2026	03/11/2026	03/11/2026	CH	Huntington National Bank	\$223.39	C
91-2026	03/11/2026	03/11/2026	CH	AES OHIO	\$836.42	C
92-2026	03/11/2026	03/11/2026	CH	AES OHIO	\$502.68	C
93-2026	03/11/2026	03/11/2026	CH	AES OHIO	\$35.34	C
94-2026	03/11/2026	03/11/2026	CH	AES OHIO	\$89.10	C
95-2026	03/11/2026	03/11/2026	CH	AES OHIO	\$32.71	C
97-2026	03/19/2026	03/16/2026	EP	Albert Acker	\$922.80	C
98-2026	03/19/2026	03/16/2026	EP	Bradley Bolanger Sr	\$1,323.38	C
99-2026	03/19/2026	03/16/2026	EP	Blaine F Heeter II	\$1,072.80	C
100-2026	03/19/2026	03/16/2026	EP	Amy Hoover	\$1,786.66	C
101-2026	03/19/2026	03/16/2026	EP	Robert Houseman Jr	\$1,762.16	C
102-2026	03/19/2026	03/16/2026	EP	Jessica Starnes	\$662.46	C
103-2026	03/19/2026	03/16/2026	EP	Melissa Stewart-Mackie	\$88.91	C
104-2026	03/19/2026	03/16/2026	EP	Boyd Warner	\$1,028.58	C
106-2026	03/17/2026	03/17/2026	EW	Public Employees Retirement System	\$2,502.24	C
107-2026	03/18/2026	03/23/2026	CH	Charter Communication	\$147.46	C
108-2026	03/23/2026	03/23/2026	EW	IRS	\$653.87	C
109-2026	03/23/2026	03/23/2026	EW	Nation Trail SD 6802	\$65.49	C
110-2026	03/23/2026	03/23/2026	EW	Treasurer of State of Ohio	\$422.80	C
111-2026	03/23/2026	03/23/2026	CH	Ohio Income Tax	\$0.09	C
112-2026	03/23/2026	03/23/2026	CH	Ohio Income Tax	\$0.57	C
113-2026	03/23/2026	03/23/2026	CH	Kansas City Life Insurance Company	\$20.29	V
113-2026	03/23/2026	04/03/2026	CH	Kansas City Life Insurance Company	-\$20.29	V
114-2026	03/23/2026	03/23/2026	CH	Charter Communication	\$516.09	C
115-2026	03/23/2026	03/23/2026	CH	T-Mobile	\$51.30	C
116-2026	03/23/2026	03/23/2026	CH	Auditor of State	\$84.00	C
134-2026	03/19/2026	04/03/2026	CH	Postmaster, Brookville Branch	\$802.15	C
135-2026	03/23/2026	04/03/2026	CH	Kansas City Life Insurance Company	\$20.92	C
139-2026	03/16/2026	04/03/2026	CH	Huntington	\$52.00	C
140-2026	03/16/2026	04/03/2026	CH	Huntington	\$148.00	C
39129	03/02/2026	03/02/2026	AW	MONTGOMERY COUNTY SHERRIF'S OFFIC	\$51,917.00	C
39130	03/03/2026	03/03/2026	AW	Amy Hoover	\$135.00	C
39131	03/03/2026	03/03/2026	AW	LOWE'S	\$88.57	C

Payment Listing

UAN v2026.3

March 2026

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
39132	03/03/2026	03/03/2026	AW	Brookville Rental & Sales	\$100.00	C
39133	03/11/2026	03/11/2026	AW	Statewide Municipal Leasing	\$48,356.92	C
39134	03/11/2026	03/11/2026	AW	Sedgwick	\$1,255.00	C
39135	03/11/2026	03/11/2026	AW	Montgomery County	\$115.00	O
39136	03/11/2026	03/11/2026	AW	Triad Technologies, LLC	\$418.89	C
39137	03/11/2026	03/11/2026	AW	Culligan Dayton, OH	\$90.00	C
39138	03/11/2026	03/11/2026	AW	Hometown	\$1,151.54	C
39139	03/16/2026	03/16/2026	WS	Boyd Warner	\$180.09	O
39140	03/17/2026	03/17/2026	SW	Skipped Warrants 39140 to 39140 Series 4	\$0.00	V
39141	03/17/2026	03/17/2026	AW	Dale Seim	\$100.00	C
39142	03/23/2026	03/23/2026	AW	NAPA Brookville	\$1,199.71	C
39143	03/23/2026	03/23/2026	AW	ProSource	\$100.00	C
39144	03/24/2026	03/24/2026	AW	Done Wright Door	\$1,532.00	C
39145	03/26/2026	03/26/2026	AW	Mont. Co. Sheriff's Office	\$51,917.00	O
39146	03/27/2026	03/27/2026	AW	Ohio Treasurer of State	\$285.00	O
Total Payments:					\$178,950.91	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$178,950.91	

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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1-800-480-2001

www.huntington.com/
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Huntington PublicFund Business Interest Checking **Account: -----6648**

Statement Activity From: 03/01/26 to 03/31/26		Beginning Balance	\$1,607,979.04
		Credits (+)	51,925.52
		Regular Deposits	30,757.30
		Electronic Deposits	18,557.38
		Interest Earned	2,610.84
Days in Statement Period	31	Debits (-)	168,715.31
Average Ledger Balance*	1,500,455.18	Regular Checks Paid	159,805.18
Average Collected Balance*	1,499,537.76	Electronic Withdrawals	7,686.74
		Other Debits	1,223.39
		Total Service Charges (-)	148.00
		Ending Balance	\$1,491,041.25

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

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

Date	Amount	Serial #	Type	Date	Amount	Serial #	Type
03/05	1,000.00		Brch/ATM	03/23	810.00		Brch/ATM
03/05	451.90		Brch/ATM	03/23	623.50		Brch/ATM
03/05	112.00		Brch/ATM	03/23	236.50		Brch/ATM
03/05	20.00		Brch/ATM	03/25	3,880.00		Brch/ATM
03/11	1,715.00		Brch/ATM	03/25	3,616.50		Brch/ATM
03/11	747.36		Brch/ATM	03/25	840.00		Brch/ATM
03/11	391.80		Brch/ATM	03/25	737.31		Brch/ATM
03/11	368.90		Brch/ATM	03/25	165.50		Brch/ATM
03/11	259.00		Brch/ATM	03/26	1,132.50		Brch/ATM
03/11	157.50		Brch/ATM	03/26	800.00		Brch/ATM
03/11	100.00		Brch/ATM	03/26	500.00		Brch/ATM
03/11	40.00		Brch/ATM	03/31	11,182.03		Brch/ATM
03/23	810.00		Brch/ATM	03/31	60.00		Brch/ATM

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

Date	Amount	Description
03/04	50.00	Montgomery Count PAYABLES V000006813
03/13	2,718.29	Montgomery Count PAYABLES V000006813
03/20	15,789.09	Montgomery Count PAYABLES V000006813

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

Date	Service Charge (-)	Waives and Discounts (+)	Description
03/16	83.00		FRAUD PROTECTION SERVICE FEES
03/16	65.00		EXCESS TRANSACTION FEE

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

Previous Month Service Charges (-)	\$148.00
Total Service Charges (-)	\$148.00

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

Date	Balance	Date	Balance	Date	Balance
02/28	1,607,979.04	03/11	1,505,922.56	03/23	1,469,728.62
03/02	1,554,568.83	03/12	1,505,262.73	03/24	1,468,723.58
03/03	1,554,547.91	03/13	1,507,841.02	03/25	1,476,711.88
03/04	1,554,382.46	03/16	1,507,674.02	03/26	1,479,060.38
03/05	1,555,966.36	03/18	1,458,480.68	03/30	1,478,720.38
03/06	1,504,049.36	03/19	1,454,679.44	03/31	1,491,041.25
03/09	1,502,501.39	03/20	1,469,247.49		

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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COLUMBUS OH 43216-1558



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

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businessresources

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

Statement Activity From:		Beginning Balance	\$29,115.73
03/01/26 to 03/31/26		Credits (+)	37.88
		Interest Earned	37.88
Days in Statement Period	31	Debits (-)	16,476.12
		Other Debits	16,476.12
Average Ledger Balance*	21,756.75	Total Service Charges (-)	52.00
Average Collected Balance*	21,756.75	Ending Balance	\$12,625.49

* 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
03/31	37.88	INTEREST PAYMENT

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

Date	Amount	Description
03/03	3,818.34	ACH SETTLMT REL DATE_FUND HNB HVACH PERRY TOW
03/19	8,647.75	ACH SETTLMT REL DATE_FUND HNB HVACH PERRY TOW
03/30	133.48	ACH SETTLMT REL DATE_FUND HNB HVACH PERRY TOW
03/31	3,876.55	ACH SETTLMT REL DATE_FUND HNB HVACH PERRY TOW

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

Date	Service Charge (-)	Waives and Discounts (+)	Description
03/16	30.00		FRAUD PROTECTION SERVICE FEES
03/16	15.00		ONLINE PAYMENT CENTER FEES
03/16	7.00		BUSINESS ONLINE SERVICE FEES

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

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

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

Date	Balance	Date	Balance	Date	Balance
02/28	29,115.73	03/16	25,245.39	03/30	16,464.16
03/03	25,297.39	03/19	16,597.64	03/31	12,625.49

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