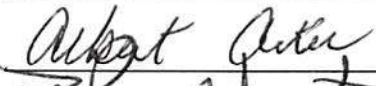
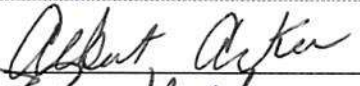
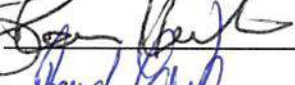
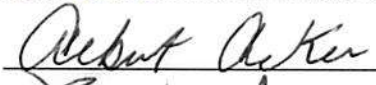
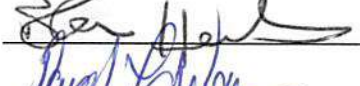
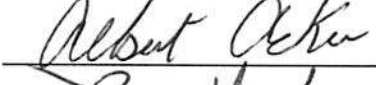
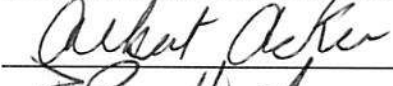
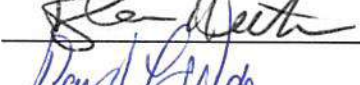


Governing Board Signature Page

UAN v2026.2

06/05/2026

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

Bank Reconciliation

Reconciled Date 5/31/2026

Posted 6/5/2026 1:15:10 PM

UAN v2026.2

Prior UAN Balance:		\$2,308,248.03
Receipts:	+	\$108,916.71
Payments:	-	\$113,090.67
Adjustments:	+	-\$75.00
Current UAN Balance as of 05/31/2026:		\$2,303,999.07
Other Adjusting Factors:	+	-\$3.21
Adjusted UAN Balance as of 05/31/2026:		<u>\$2,303,995.86</u>
Entered Bank Balances as of 05/31/2026:		\$2,390,490.73
Deposits in Transit:	+	\$0.00
Outstanding Payments:	-	\$86,494.87
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	\$0.00
Adjusted Bank Balances as of 05/31/2026:		<u>\$2,303,995.86</u>

Balances Reconciled

Reconciliation Notes

Payments Not In UAN: \$3.21
 Centas payment authorized for \$55.92 they took out \$59.13

Governing Board Signatures

There are no outstanding receipts as of 05/31/2026.

There are no outstanding adjustments as of 05/31/2026.

Bank Balances

UAN v2026.2

Reconciled Date 5/31/2026

Posted 6/5/2026 1:15:10 PM

Type	Name	Number	Prior Bank Balance	Calculated Bank Balance	Entered Bank Balance	Difference
Primary	PRIMARY		\$2,261,465.54	\$2,340,393.65	\$2,352,852.13	\$12,458.48
Secondary	Payroll		\$50,020.99	\$50,100.29	\$37,638.60	-\$12,461.69
Total:			<u>\$2,311,486.53</u>	<u>\$2,390,493.94</u>	<u>\$2,390,490.73</u>	<u>-\$3.21</u>

Outstanding Payments

UAN v2026.2

Reconciled Date 5/31/2026

Posted 6/5/2026 1:15:10 PM

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Warrant	39159	05/01/2026	OTA Risk Management Authority	\$30,548.00
PRIMARY	Warrant	39165	05/18/2026	Long's Truck & Trailer Repair	\$29.87
PRIMARY	Warrant	39167	05/26/2026	Mont. Co. Sheriff's Office	\$51,917.00
PRIMARY	Warrant	39168	05/26/2026	Young's Lawn Care Services	\$4,000.00
					<u>\$86,494.87</u>

Appropriation Summary

May 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	\$2,325.39	\$11,451.98	\$843.08	\$24,605.51	31.035%
Employee Fringe Benefits	\$0.00	\$13,317.50	\$13,317.50	\$733.87	\$5,388.88	\$2,416.27	\$5,512.35	40.465%
Purchased Services	\$0.00	\$31,801.80	\$31,801.80	\$9,211.02	\$16,630.55	\$446.22	\$14,725.03	52.294%
Supplies and Materials	\$0.00	\$2,500.00	\$2,500.00	\$56.96	\$396.61	\$2,103.39	\$0.00	15.864%
Other	\$293.77	\$4,135.70	\$4,429.47	\$52.00	\$2,201.23	\$333.29	\$1,894.95	49.695%
Total Administrative	\$694.34	\$88,255.00	\$88,949.34	\$12,379.24	\$36,069.25	\$6,142.25	\$46,737.84	
Townhalls, Memorial Buildings and Grounds								
Purchased Services	\$0.00	\$8,850.00	\$8,850.00	\$729.24	\$4,053.47	\$4,397.51	\$399.02	45.802%
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	\$13.96	\$213.96	\$495.29	\$2,290.75	7.132%
Total Townhalls, Memorial Buildings and Grounds	\$0.00	\$11,850.00	\$11,850.00	\$743.20	\$4,267.43	\$4,892.80	\$2,689.77	
Zoning								
Salaries	\$91.29	\$14,000.00	\$14,091.29	\$786.72	\$3,052.21	\$93.30	\$10,945.78	21.660%
Employee Fringe Benefits	\$0.00	\$215.00	\$215.00	\$36.28	\$125.20	\$0.00	\$89.80	58.233%
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	\$241.75	\$1,093.14	\$1,617.00	\$1,329.34	27.061%
Total Zoning	\$130.77	\$18,869.48	\$19,000.25	\$1,064.75	\$4,270.55	\$1,710.30	\$13,019.40	
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	\$14,187.19	\$44,608.39	\$12,745.35	\$62,547.01	
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	
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 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	\$14,187.19	\$44,608.39	\$12,745.35	\$66,697.01	

2011 - Motor Vehicle License Tax
Public Works

Report reflects selected information.

Appropriation Summary

May 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	\$5,967.01	\$28,294.26	\$837.87	\$72,753.30	27.771%
Employee Fringe Benefits	\$0.00	\$26,010.00	\$26,010.00	\$1,270.13	\$6,796.39	\$2,991.64	\$16,221.97	26.130%
Purchased Services	\$0.00	\$26,088.00	\$26,088.00	\$277.39	\$2,222.30	\$2,065.70	\$2,000.00	8.518%
Supplies and Materials	\$0.00	\$10,500.00	\$10,500.00	\$0.00	\$97.79	\$9,875.54	\$526.67	0.931%
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	\$7,514.53	\$37,410.74	\$34,770.75	\$92,301.94	
Total Public Works	\$885.43	\$163,598.00	\$164,483.43	\$7,514.53	\$37,410.74	\$34,770.75	\$92,301.94	
Total 2021 - Gasoline Tax	\$885.43	\$163,598.00	\$164,483.43	\$7,514.53	\$37,410.74	\$34,770.75	\$92,301.94	
2031 - Road and Bridge								
General Government								
Townhalls, Memorial Buildings and Grounds								
Purchased Services	\$468.00	\$15,000.00	\$15,468.00	\$793.28	\$3,207.93	\$12,260.07	\$0.00	20.739%
Total Townhalls, Memorial Buildings and Grounds	\$468.00	\$15,000.00	\$15,468.00	\$793.28	\$3,207.93	\$12,260.07	\$0.00	
Total General Government	\$468.00	\$15,000.00	\$15,468.00	\$793.28	\$3,207.93	\$12,260.07	\$0.00	
Public Works								
Highways								
Salaries	\$363.89	\$23,800.00	\$24,163.89	\$2,209.18	\$9,077.80	\$318.99	\$14,767.10	37.568%
Employee Fringe Benefits	\$0.00	\$3,350.00	\$3,350.00	\$123.48	\$567.67	\$0.00	\$2,782.33	16.945%
Purchased Services	\$0.00	\$42,636.79	\$42,636.79	\$13,316.79	\$30,843.18	\$8,244.42	\$3,549.19	72.339%
Supplies and Materials	\$0.00	\$10,000.00	\$10,000.00	\$55.92	\$412.63	\$9,587.37	\$0.00	4.126%
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	\$0.00	\$42,000.00	\$42,000.00	0.000%
Total Highways	\$42,363.89	\$123,782.90	\$166,146.79	\$15,705.37	\$41,392.06	\$60,150.78	\$64,603.95	
Total Public Works	\$42,363.89	\$123,782.90	\$166,146.79	\$15,705.37	\$41,392.06	\$60,150.78	\$64,603.95	
Capital Outlay								
Capital Outlay	\$75,000.00	\$75,000.00	\$150,000.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00	0.000%
Total Capital Outlay	\$75,000.00	\$75,000.00	\$150,000.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00	
Total Capital Outlay	\$75,000.00	\$75,000.00	\$150,000.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00	
Total 2031 - Road and Bridge	\$117,831.89	\$213,782.90	\$331,614.79	\$16,498.65	\$44,599.99	\$147,410.85	\$139,603.95	
2041 - Cemetery								

2041 - Cemetery

Report reflects selected information.

Appropriation Summary

May 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
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	\$753.00	\$3,735.96	\$108.66	\$9,254.50	28.521%
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	\$8,068.70	\$9,610.67	\$32,389.33	\$1,040.00	22.330%
Supplies and Materials	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$214.42	\$4,785.58	\$0.00	4.288%
Total Cemeteries	\$99.12	\$63,040.00	\$63,139.12	\$8,821.70	\$13,561.05	\$37,283.57	\$12,294.50	
Total Health	\$99.12	\$63,040.00	\$63,139.12	\$8,821.70	\$13,561.05	\$37,283.57	\$12,294.50	
Capital Outlay								
Capital Outlay	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$18,936.00	\$5,860.00	\$204.00	75.744%
Total Capital Outlay	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$18,936.00	\$5,860.00	\$204.00	
Total Capital Outlay	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$18,936.00	\$5,860.00	\$204.00	
Total 2041 - Cemetery	\$99.12	\$88,040.00	\$88,139.12	\$8,821.70	\$32,497.05	\$43,143.57	\$12,498.50	
2071 - Garbage & Waste Disposal District								
Public Works								
Sanitary Dump								
Salaries	\$344.20	\$22,900.00	\$23,244.20	\$1,520.81	\$7,879.18	\$218.15	\$15,146.87	33.897%
Employee Fringe Benefits	\$0.00	\$3,100.00	\$3,100.00	\$25.08	\$149.62	\$0.00	\$2,950.38	4.826%
Purchased Services	\$0.00	\$358,850.00	\$358,850.00	\$25.65	\$172,344.46	\$184,094.42	\$2,411.12	48.027%
Supplies and Materials	\$0.00	\$3,000.00	\$3,000.00	\$107.72	\$303.76	\$446.24	\$2,250.00	10.125%
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	\$1,679.26	\$180,677.02	\$184,758.81	\$24,258.37	
Total Public Works	\$344.20	\$389,350.00	\$389,694.20	\$1,679.26	\$180,677.02	\$184,758.81	\$24,258.37	
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	\$1,679.26	\$180,677.02	\$184,758.81	\$25,258.37	
2081 - Police District								
Public Safety								
Police Protection								
Salaries	\$359.73	\$23,500.00	\$23,859.73	\$1,732.26	\$8,965.69	\$279.58	\$14,613.46	37.578%
Employee Fringe Benefits	\$0.00	\$25,100.00	\$25,100.00	\$155.17	\$2,718.89	\$7,711.69	\$14,669.42	10.832%
Purchased Services	\$0.00	\$686,130.91	\$686,130.91	\$61,485.87	\$363,653.45	\$318,631.71	\$3,845.75	53.001%

Report reflects selected information.

Appropriation Summary

May 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	\$39.33	\$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	\$63,412.63	\$423,932.28	\$331,385.65	\$36,770.62	
Total Public Safety	\$358.73	\$791,729.82	\$792,088.55	\$63,412.63	\$423,932.28	\$331,385.65	\$36,770.62	
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	\$63,412.63	\$423,932.28	\$331,385.65	\$36,770.62	
2111 - Fire District								
Public Safety								
Fire Protection								
Purchased Services	\$0.00	\$842,183.11	\$842,183.11	\$62.84	\$27,567.08	\$0.00	\$814,616.03	3.273%
Total Fire Protection	\$0.00	\$842,183.11	\$842,183.11	\$62.84	\$27,567.08	\$0.00	\$814,616.03	
Total Public Safety	\$0.00	\$842,183.11	\$842,183.11	\$62.84	\$27,567.08	\$0.00	\$814,616.03	
Total 2111 - Fire District	\$0.00	\$842,183.11	\$842,183.11	\$62.84	\$27,567.08	\$0.00	\$814,616.03	
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	\$896.42	\$4,048.47	\$951.53	\$15,000.00	20.242%
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	\$896.42	\$4,048.47	\$38,781.53	\$75,000.00	

Report reflects selected information.

Appropriation Summary

May 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	\$896.42	\$4,048.47	\$38,781.53	\$75,000.00	
Capital Outlay								
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	\$896.42	\$4,048.47	\$85,749.15	\$95,000.00	
2261 - Law Enforcement Trust								
Public Safety								
Police Protection								
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Police Protection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Public Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Financing Uses								
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2261 - Law Enforcement Trust	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2271 - Enforcement and Education								
Public Safety								
Police Protection								
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 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

May 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	
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	\$147.67	\$880.82	\$0.00	\$50.00	94.628%
Total Lighting	\$0.00	\$930.82	\$930.82	\$147.67	\$880.82	\$0.00	\$50.00	
Total Public Works	\$0.00	\$930.82	\$930.82	\$147.67	\$880.82	\$0.00	\$50.00	
Total 2401 - LIGHT DISTRICT ASSESSMENT	\$0.00	\$930.82	\$930.82	\$147.67	\$880.82	\$0.00	\$50.00	
4401 - PUBLIC WORKS COM (ISSJE 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	

Appropriation Summary

May 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 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	\$113,220.89	\$796,480.84	\$851,380.13	\$1,285,901.61	

Fund Summary

May 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	\$177,448.74	\$11,409.85	\$67,056.63	\$14,187.19	\$44,608.39	\$174,671.40	\$12,745.35	\$161,926.05
2011	Motor Vehicle License Tax	\$23,407.33	\$790.94	\$3,384.54	\$0.00	\$259.00	\$24,198.27	\$9,741.00	\$14,457.27
2021	Gasoline Tax	\$123,049.45	\$12,527.38	\$60,006.03	\$7,514.53	\$37,410.74	\$128,062.30	\$34,770.75	\$93,291.55
2031	Road and Bridge	\$415,295.91	\$11,247.57	\$110,336.33	\$16,498.65	\$44,599.99	\$410,044.83	\$147,410.85	\$262,633.98
2041	Cemetery	\$140,003.90	\$2,600.00	\$30,631.80	\$8,821.70	\$32,497.05	\$133,782.20	\$43,143.57	\$90,638.63
2071	Garbage & Waste Disposal District	\$224,071.66	\$17,818.86	\$187,167.15	\$1,679.26	\$180,677.02	\$240,211.26	\$184,758.81	\$55,452.45
2081	Police District	\$551,220.15	\$38,168.07	\$429,413.73	\$63,412.63	\$423,932.28	\$525,975.59	\$331,385.65	\$194,589.94
2111	Fire District	\$461,118.67	\$10,401.77	\$489,013.27	\$62.84	\$27,567.08	\$471,457.60	\$0.00	\$471,457.60
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	\$171,688.04	\$3,998.85	\$18,651.20	\$896.42	\$4,048.47	\$174,790.47	\$85,749.15	\$89,041.32
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	\$4,818.43	\$8.64	\$46.88	\$0.00	\$0.00	\$4,827.07	\$1,675.00	\$3,152.07
2401	LIGHT DISTRICT ASSESSMENT	\$10,226.12	\$0.00	\$2,363.75	\$147.67	\$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:		\$2,308,248.03	\$108,971.93	\$1,398,071.31	\$113,220.89	\$796,480.84	\$2,303,999.07	\$851,380.13	\$1,452,618.94

Last reconciled to bank: 05/31/2026 – Total other adjusting factors: \$3.21

Revenue Summary

May 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	\$3,763.19	\$35,291.55	(\$20,845.71)	62.867%
Licenses, Permits and Fees	\$5,500.00	\$600.00	\$2,400.00	(\$3,100.00)	43.636%
Fines and Forfeitures	\$0.00	\$22.50	\$210.00	\$210.00	0.000%
Intergovernmental	\$40,403.25	\$3,491.42	\$15,821.61	(\$24,581.64)	39.159%
Earnings on Investments	\$31,500.00	\$3,532.74	\$12,586.11	(\$18,913.89)	39.956%
Miscellaneous	\$3,600.00	\$0.00	\$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	\$11,409.85	\$67,056.63	(\$70,083.88)	
2011 Motor Vehicle License Tax					
Intergovernmental	\$7,500.00	\$748.89	\$3,166.69	(\$4,333.31)	42.223%
Earnings on Investments	\$500.00	\$42.05	\$217.85	(\$282.15)	43.570%
Total 2011 Motor Vehicle License Tax	\$8,000.00	\$790.94	\$3,384.54	(\$4,615.46)	
2021 Gasoline Tax					
Intergovernmental	\$146,900.00	\$12,320.28	\$58,970.65	(\$87,929.35)	40.143%
Earnings on Investments	\$2,100.00	\$207.10	\$1,035.38	(\$1,064.62)	49.304%
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	\$12,527.38	\$60,006.03	(\$88,993.97)	
2031 Road and Bridge					
Property and Other Local Taxes	\$164,031.48	\$11,247.57	\$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

May 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	\$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	\$11,247.57	\$110,336.33	(\$53,695.15)	
2041 Cemetery					
Licenses, Permits and Fees	\$37,300.00	\$0.00	\$1,000.00	(\$36,300.00)	2.681%
Miscellaneous	\$64,500.00	\$2,600.00	\$29,631.80	(\$34,868.20)	45.941%
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	\$2,600.00	\$30,631.80	(\$71,168.20)	
2071 Garbage & Waste Disposal District					
Charges for Services	\$362,600.00	\$17,818.86	\$156,991.97	(\$205,608.03)	43.296%
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	\$17,818.86	\$187,167.15	(\$203,832.85)	
2081 Police District					
Property and Other Local Taxes	\$678,718.66	\$31,467.07	\$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%
Miscellaneous	\$7,800.00	\$0.00	\$1,077.52	(\$6,722.48)	13.814%

Report reflects selected information.

Revenue Summary

May 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	\$6,701.00	\$6,701.00	\$6,701.00	0.000%
Total Other Financing Sources	\$0.00	\$6,701.00	\$6,701.00	\$6,701.00	
Total 2081 Police District	\$687,018.66	\$38,168.07	\$429,413.73	(\$257,604.93)	
2111 Fire District					
Property and Other Local Taxes	\$842,183.11	\$10,401.77	\$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	\$10,401.77	\$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	\$2,307.50	\$10,087.50	(\$15,824.76)	38.929%
Intergovernmental	\$15,460.12	\$1,384.50	\$6,950.27	(\$8,509.85)	44.956%
Earnings on Investments	\$4,000.00	\$306.85	\$1,613.43	(\$2,386.57)	40.336%
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	\$3,998.85	\$18,651.20	(\$26,721.18)	
2251 Federal Law Enforcement					
Other Financing Sources					

Report reflects selected information.

Revenue Summary

May 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	\$8.64	\$46.88	\$46.88	0.000%
Total 2272 American Rescue Plan Act	\$0.00	\$8.64	\$46.88	\$46.88	
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	\$108,971.93	\$1,398,071.31	(\$1,127,474.83)	

Payment Listing

UAN v2026.2

May 2026

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
164-2026	05/01/2026	05/01/2026	CH	Charter Communication	\$515.71	C
165-2026	05/01/2026	05/01/2026	EW	IRS	\$372.19	C
166-2026	05/01/2026	05/01/2026	EW	Nation Trail SD 6802	\$68.52	C
167-2026	05/01/2026	05/01/2026	EW	Treasurer of State of Ohio	\$422.70	C
168-2026	05/05/2026	05/05/2026	CH	Cintas	\$55.92	C
169-2026	05/05/2026	05/05/2026	CH	USbancorp Equipment Finance, Inc.	\$215.45	C
170-2026	05/05/2026	05/05/2026	CH	LOWE'S	\$160.46	C
171-2026	05/05/2026	05/05/2026	CH	Huntington National Bank	\$287.65	C
172-2026	05/05/2026	05/05/2026	CH	AES OHIO	\$427.34	C
173-2026	05/05/2026	05/05/2026	CH	AES OHIO	\$274.99	C
174-2026	05/05/2026	05/05/2026	CH	AES OHIO	\$89.68	C
175-2026	05/05/2026	05/05/2026	CH	AES OHIO	\$32.28	C
176-2026	05/14/2026	05/11/2026	EP	Bradley Bolanger Sr	\$1,246.52	C
177-2026	05/14/2026	05/11/2026	EP	Robert Houseman Jr	\$1,762.16	C
178-2026	05/14/2026	05/11/2026	EP	Jessica Starnes	\$669.08	C
180-2026	05/14/2026	05/11/2026	EP	Bradley Bolanger Sr	\$405.97	C
181-2026	05/14/2026	05/11/2026	EP	Bradley Bolanger Sr	\$351.52	C
182-2026	05/14/2026	05/11/2026	EP	Melissa Stewart-Mackie	\$101.95	C
184-2026	05/18/2026	05/18/2026	EW	Public Employees Retirement System	\$3,698.61	V
184-2026	05/18/2026	05/18/2026	EW	Public Employees Retirement System	-\$3,698.61	V
185-2026	05/18/2026	05/18/2026	EW	IRS	\$623.13	C
186-2026	05/18/2026	05/18/2026	EW	Public Employees Retirement System	\$3,698.59	C
187-2026	05/19/2026	05/19/2026	CH	Charter Communication	\$147.41	C
188-2026	05/19/2026	05/19/2026	CH	Charter Communication	\$515.71	C
189-2026	05/28/2026	05/26/2026	EP	Albert Acker	\$922.80	C
190-2026	05/28/2026	05/26/2026	EP	Blaine F Heeter II	\$1,072.80	C
191-2026	05/28/2026	05/26/2026	EP	Amy Hoover	\$1,876.00	C
192-2026	05/28/2026	05/26/2026	EP	Robert Houseman Jr	\$1,777.39	C
193-2026	05/28/2026	05/26/2026	EP	Jessica Starnes	\$695.59	C
194-2026	05/28/2026	05/26/2026	EP	Melissa Stewart-Mackie	\$499.33	C
195-2026	05/28/2026	05/26/2026	EP	Boyd Warner	\$1,028.58	C
197-2026	05/26/2026	05/26/2026	CH	T-Mobile	\$51.30	C
198-2026	05/26/2026	05/26/2026	CH	AES OHIO	\$28.85	C
199-2026	05/26/2026	05/26/2026	CH	Auditor of State	\$294.00	C
200-2026	05/26/2026	05/26/2026	CH	Kansas City Life Insurance Company	\$34.68	C
201-2026	05/19/2026	05/26/2026	CH	Superfleet Mastercard Program	\$365.89	C
207-2026	05/18/2026	06/04/2026	CH	Huntington	\$241.75	C
208-2026	05/18/2026	06/04/2026	CH	Huntington	\$52.00	C
209-2026	05/01/2026	06/05/2026	CH	Medical Mutual	\$8.88	C
39159	05/01/2026	05/01/2026	AW	OTA Risk Management Authority	\$30,548.00	O
39160	05/01/2026	05/01/2026	AW	Young's Lawn Care Services	\$4,000.00	C
39161	05/05/2026	05/05/2026	AW	Airgas USA, LLC	\$179.39	C
39162	05/05/2026	05/05/2026	AW	Steinke Tractor Sales, Inc.	\$91.60	C
39163	05/18/2026	05/18/2026	AW	Hometown	\$530.53	C
39164	05/18/2026	05/18/2026	AW	NAPA Brookville	\$312.01	C
39165	05/18/2026	05/18/2026	AW	Long's Truck & Trailer Repair	\$29.87	O

Payment Listing

UAN v2026.2

May 2026

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
39166	05/18/2026	05/18/2026	AW	Brubaker Grain & Chemical, Inc	\$87.50	C
39167	05/26/2026	05/26/2026	AW	Mont. Co. Sheriff's Office	\$51,917.00	O
39168	05/26/2026	05/26/2026	AW	Young's Lawn Care Services	\$4,000.00	O
Total Payments:					\$113,090.67	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$113,090.67	

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:
05/01/26 to 05/31/26

Days in Statement Period 31

Average Ledger Balance* 2,308,311.47
Average Collected Balance* 2,307,788.40

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

Beginning Balance	\$2,261,465.54
Credits (+)	108,837.41
Regular Deposits	21,093.86
Electronic Deposits	83,725.47
Interest Earned	4,018.08
Debits (-)	17,209.07
Regular Checks Paid	7,479.53
Electronic Withdrawals	9,366.89
Other Debits	362.65
Total Service Charges (-)	241.75
Ending Balance	\$2,352,852.13

Average Percentage Yield Earned this period 2.069%

Deposits (+)

Account:-----6648

Date	Amount	Serial #	Type	Date	Amount	Serial #	Type
05/05	6,482.34		Brch/ATM	05/13	312.25		Brch/ATM
05/06	4,907.30		Brch/ATM	05/15	100.00		Brch/ATM
05/13	1,998.80		Brch/ATM	05/20	850.50		Brch/ATM
05/13	1,124.50		Brch/ATM	05/20	479.50		Brch/ATM
05/13	800.00		Brch/ATM	05/26	1,800.00		Brch/ATM
05/13	500.00		Brch/ATM	05/26	1,249.17		Brch/ATM
05/13	489.50		Brch/ATM				

Other Credits (+)

Account:-----6648

Date	Amount	Description
05/06	52.72	Montgomery Count PAYABLES V000006813
05/06	22.50	Montgomery Count PAYABLES V000006813
05/08	2,551.00	10L GOVDEALS 10LGDUSFSS 141645 REF\
05/14	56,696.66	STATE OF OHIO MAINT/WARR 051426 TAX0600949522 TAX06*D-RPRBK-R16485355*REALPROPERTY TAX ROLLBACK DISBURSEMENT: (614)466-7150\
05/15	3,491.42	Montgomery Count PAYABLES V000006813
05/22	16,761.17	Montgomery Count PAYABLES V000006813
05/29	4,150.00	10L GOVDEALS 10LGDUSFSS 144279 REF\
05/29	4,018.08	INTEREST PAYMENT

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The Huntington National Bank is Member FDIC. and 24-Hour Grace are federally registered service marks of Huntington Bancshares Incorporated. The 24-Hour Grace system and method is patented: US Pat. No. 8,364,581, 8,781,955, 10,475,118, and others pending. © 2026 Huntington Bancshares Incorporated.

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

Date	Amount	Check #	Date	Amount	Check #
05/04	38.00	39155	05/15	91.60	39162
05/26	2,240.50	39158*	05/20	530.53	39163
05/07	4,000.00	39160*	05/20	312.01	39164
05/18	179.39	39161	05/22	87.50	39166*

(*) 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
05/01	84.00	8927OHIO-AOSLOCL OHTRWEB 000000000021718
05/01	876.00	8929OHIO-AOSUAN OHTRWEB 000000000029003
05/04	8.88	MEDICAL MUTUAL O INS PAYMNT 260501 00000A12470100
05/04	34.68	KANSAS CITY LIFE WEB PYMNT 1280992127
05/04	68.52	8066-1HIOSDWH OHSDWHTX 260501 5931342
05/04	372.19	IRS USATAXPYMT 050426 270652471858077
05/04	422.70	8060-1HIOEMWH OHEMWHTX 260501 5876987
05/04	515.71	SPECTRUM SPECTRUM 260501 1760262
05/05	287.65	BUS ONL PMT TO CCD 050526 XXXXXXXXXXXX6119
05/06	32.28	DPL UTILITYPMT 260505 3563388
05/06	89.68	DPL UTILITYPMT 260505 3563388
05/06	215.45	Equipment Financ OnlineInv 260505 BGGBK2003917830
05/06	274.99	DPL UTILITYPMT 260505 3563388
05/06	427.34	DPL UTILITYPMT 260505 3563388
05/07	59.13	CINTASCORPORATIO110EC64E16 1001452316
05/07	160.46	Lowes SYF PAYMNT May 07 9800214755
05/08	75.00	RETURNED DEPOSIT ITEM
05/18	623.13	IRS USATAXPYMT 051826 270653801149723
05/20	147.41	SPECTRUM SPECTRUM 260519 8376756
05/20	515.71	SPECTRUM SPECTRUM 260519 8423108
05/20	3,698.59	OHIO PERS OHPERSWEB 052026 791400
05/27	28.85	DPL UTILITYPMT 260526 0678087
05/27	365.89	FLEETCOR FUNDING BT0526 052626 000000356976469
05/28	51.30	T-MOBILE.COM PCS SVC 260527 0763104
05/29	294.00	8927OHIO-AOSLOCL OHTRWEB 000000000022100

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

Date	Service Charge (-)	Waives and Discounts (+)	Description
05/18	83.00		FRAUD PROTECTION SERVICE FEES
05/18	143.75		EXCESS TRANSACTION FEE

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

Date	Service Charge (-)	Waives and Discounts (+)	Description
05/18	15.00		RETURNED DEPOSIT ITEM FEE

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

Previous Month Service Charges (-)	\$241.75
Total Service Charges (-)	\$241.75

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

Date	Balance	Date	Balance	Date	Balance
04/30	2,261,465.54	05/08	2,267,438.74	05/22	2,344,615.42
05/01	2,260,505.54	05/13	2,272,663.79	05/26	2,345,424.09
05/04	2,259,044.86	05/14	2,329,360.45	05/27	2,345,029.35
05/05	2,265,239.55	05/15	2,332,860.27	05/28	2,344,978.05
05/06	2,269,182.33	05/18	2,331,816.00	05/29	2,352,852.13
05/07	2,264,962.74	05/20	2,327,941.75		

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

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

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

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

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

Statement Activity From: 05/01/26 to 05/31/26		Beginning Balance	\$50,020.99
		Credits (+)	79.30
		Interest Earned	79.30
Days in Statement Period 31		Debits (-)	12,409.69
		Other Debits	12,409.69
Average Ledger Balance* 45,546.57		Total Service Charges (-)	52.00
Average Collected Balance* 45,546.57		Ending Balance	\$37,638.60

* 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
05/29	79.30	INTEREST PAYMENT

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

Date	Amount	Description
05/12	859.44	ACH SETTLMNT REL DATE_FUND HNB HVACH PERRY TOW
05/12	3,677.76	ACH SETTLMNT REL DATE_FUND HNB HVACH PERRY TOW
05/26	7,872.49	ACH SETTLMNT REL DATE_FUND HNB HVACH PERRY TOW

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

Date	Service Charge (-)	Waives and Discounts (+)	Description
05/18	30.00		FRAUD PROTECTION SERVICE FEES
05/18	15.00		ONLINE PAYMENT CENTER FEES
05/18	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
04/30	50,020.99	05/18	45,431.79	05/29	37,638.60
05/12	45,483.79	05/26	37,559.30		

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