Governing Board Signature Page

10/30/2026

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

Bank Reconciliation

Reconciled Date 10/31/2026

Posted 11/3/2026 4:11:04 PM

Prior UAN Balance:		$1,644,109.92
Receipts:	+	$827,208.23
Payments:	-	$158,019.46
Adjustments:	+	$5.31
Current UAN Balance as of 10/31/2026:		$2,313,304.00
Other Adjusting Factors:	+	$0.00
Adjusted UAN Balance as of 10/31/2026:		$2,313,304.00
Entered Bank Balances as of 10/31/2026:		$2,450,894.44
Deposits in Transit:	+	$0.00
Outstanding Payments:	-	$137,590.44
Outstanding Adjustments:	+	$0.00
Other Adjusting Factors:	+	$0.00
Adjusted Bank Balances as of 10/31/2026:		$2,313,304.00

Balances Reconciled

Governing Board Signatures

_____ _____ _____ _____ _____

_____ _____ _____ _____ _____

There are no outstanding receipts as of 10/31/2026.

There are no outstanding adjustments as of 10/31/2026.

Bank Balances

Reconciled Date 10/31/2026

Posted 11/3/2026 4:11:04 PM

Type	Name	Number	Prior Bank Balance	Calculated Bank Balance	Entered Bank Balance	Difference
Primary	PRIMARY		$2,350,320.43	$3,099,028.27	$36,317.53	-$3,062,710.74
Secondary	Payroll		$45,752.08	$45,823.86	$2,414,576.91	$2,368,753.05
		Total:	$2,396,072.51	$3,144,852.13	$2,450,894.44	-$693,957.69

Outstanding Payments

Reconciled Date 10/31/2026

Posted 11/3/2026 4:11:04 PM

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Warrant	39211	10/05/2026	The Oasis Center, LLC	$285.00
PRIMARY	Warrant	39219	10/19/2026	Mont. Co. Sheriff's Office	$51,917.00
PRIMARY	Warrant	39221	10/19/2026	Steinke Tractor Sales, Inc.	$623.95
PRIMARY	Warrant	39224	10/19/2026	Rumpke Waste, Inc.	$83,664.51
PRIMARY	Warrant	39225	10/19/2026	Hometown	$419.98
PRIMARY	Warrant	39226	10/27/2026	Brookville Rental & Sales	$680.00
					$137,590.44

Appropriation Summary

October 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	$36,200.00	$36,600.57	$2,590.29	$23,168.44	$780.01	$12,652.12	63.301%
Employee Fringe Benefits	$0.00	$13,617.50	$13,617.50	$875.51	$9,885.25	$2,366.74	$1,365.51	72.592%
Purchased Services	$0.00	$31,801.80	$31,801.80	$4,839.24	$23,111.01	$4,851.14	$3,839.65	72.672%
Supplies and Materials	$0.00	$2,500.00	$2,500.00	$54.83	$1,413.45	$1,086.55	$0.00	56.538%
Other	$293.77	$4,135.70	$4,429.47	$0.00	$2,526.68	$7.84	$1,894.95	57.042%
Total Administrative	$694.34	$88,255.00	$88,949.34	$8,359.87	$60,104.83	$9,092.28	$19,752.23	
Townhalls, Memorial Buildings and Grounds								
Purchased Services	$0.00	$8,850.00	$8,850.00	$408.78	$6,536.42	$2,313.58	$0.00	73.858%
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	$57.46	$575.12	$134.13	$2,290.75	19.171%
Total Townhalls, Memorial Buildings and Grounds	$0.00	$11,850.00	$11,850.00	$466.24	$7,111.54	$2,447.71	$2,290.75	
Zoning								
Salaries	$91.29	$13,800.00	$13,891.29	$1,018.81	$6,876.67	$75.52	$6,939.10	49.503%
Employee Fringe Benefits	$0.00	$415.00	$415.00	$68.71	$409.24	$0.00	$5.76	98.612%
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	$152.00	$1,856.89	$853.25	$1,329.34	45.969%
Total Zoning	$130.77	$18,869.48	$19,000.25	$1,239.52	$9,142.80	$928.77	$8,928.68	
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	$10,065.63	$76,360.33	$12,468.76	$31,071.66	
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	$10,065.63	$76,360.33	$12,468.76	$35,221.66	
2011 - Motor Vehicle License Tax								
Public Works								

Report reflects selected information.

Appropriation Summary

October 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	$2,673.88	$43,476.93	$337.25	$58,071.25	42.672%
Employee Fringe Benefits	$0.00	$24,030.50	$24,030.50	$149.62	$10,445.31	$2,925.37	$10,659.82	43.467%
Purchased Services	$0.00	$28,067.50	$28,067.50	$392.02	$7,694.81	$20,172.69	$200.00	27.415%
Supplies and Materials	$0.00	$10,500.00	$10,500.00	$532.29	$2,518.47	$7,454.86	$526.67	23.985%
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	$3,747.81	$64,135.52	$30,890.17	$69,457.74	
Total Public Works	$885.43	$163,598.00	$164,483.43	$3,747.81	$64,135.52	$30,890.17	$69,457.74	
Total 2021 - Gasoline Tax	$885.43	$163,598.00	$164,483.43	$3,747.81	$64,135.52	$30,890.17	$69,457.74	
2031 - Road and Bridge								
General Government								
Townhalls, Memorial Buildings and Grounds								
Purchased Services	$468.00	$15,000.00	$15,468.00	$623.95	$6,543.78	$8,924.22	$0.00	42.305%
Total Townhalls, Memorial Buildings and Grounds	$468.00	$15,000.00	$15,468.00	$623.95	$6,543.78	$8,924.22	$0.00	
Total General Government	$468.00	$15,000.00	$15,468.00	$623.95	$6,543.78	$8,924.22	$0.00	
Public Works								
Highways								
Salaries	$363.89	$23,800.00	$24,163.89	$1,767.87	$18,581.51	$219.67	$5,362.71	76.898%
Employee Fringe Benefits	$0.00	$3,350.00	$3,350.00	$113.87	$1,218.39	$0.00	$2,131.61	36.370%
Purchased Services	$0.00	$57,911.79	$57,911.79	$12,294.67	$49,331.11	$6,631.49	$1,949.19	85.183%
Supplies and Materials	$0.00	$10,000.00	$10,000.00	$117.55	$611.89	$9,388.11	$0.00	6.119%
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	$30,100.00	$72,100.00	$0.00	$2,931.00	$39,069.00	$30,100.00	4.065%
Total Highways	$42,363.89	$127,157.90	$169,521.79	$14,293.96	$73,164.68	$55,308.27	$41,048.84	
Total Public Works	$42,363.89	$127,157.90	$169,521.79	$14,293.96	$73,164.68	$55,308.27	$41,048.84	
Capital Outlay								
Capital Outlay								
Capital Outlay	$75,000.00	$71,625.00	$146,625.00	$0.00	$0.00	$75,000.00	$71,625.00	0.000%
Total Capital Outlay	$75,000.00	$71,625.00	$146,625.00	$0.00	$0.00	$75,000.00	$71,625.00	
Total 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	$14,917.91	$79,708.46	$139,232.49	$112,673.84	
2041 - Cemetery								

Report reflects selected information.

Appropriation Summary

October 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	$362.50	$7,915.55	$46.57	$5,137.00	60.428%
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	$4,090.00	$32,453.75	$10,586.25	$0.00	75.404%
Supplies and Materials	$0.00	$5,000.00	$5,000.00	$680.00	$2,988.53	$2,011.47	$0.00	59.771%
Total Cemeteries	$99.12	$63,040.00	$63,139.12	$5,132.50	$43,357.83	$12,644.29	$7,137.00	
Total Health	$99.12	$63,040.00	$63,139.12	$5,132.50	$43,357.83	$12,644.29	$7,137.00	
Capital Outlay								
Capital Outlay								
Capital Outlay	$0.00	$25,000.00	$25,000.00	$0.00	$25,000.00	$0.00	$0.00	100.000%
Total Capital Outlay	$0.00	$25,000.00	$25,000.00	$0.00	$25,000.00	$0.00	$0.00	
Total Capital Outlay	$0.00	$25,000.00	$25,000.00	$0.00	$25,000.00	$0.00	$0.00	
Total 2041 - Cemetery	$99.12	$88,040.00	$88,139.12	$5,132.50	$68,357.83	$12,644.29	$7,137.00	
2071 - Garbage & Waste Disposal District								
Public Works								
Sanitary Dump								
Salaries	$344.20	$22,900.00	$23,244.20	$1,822.60	$16,338.88	$181.21	$6,724.11	70.292%
Employee Fringe Benefits	$0.00	$3,100.00	$3,100.00	$25.08	$275.02	$0.00	$2,824.98	8.872%
Purchased Services	$0.00	$358,850.00	$358,850.00	$83,946.30	$342,987.33	$15,862.55	$0.12	95.580%
Supplies and Materials	$0.00	$3,000.00	$3,000.00	$388.60	$1,253.53	$1,746.47	$0.00	41.784%
Other	$0.00	$1,500.00	$1,500.00	$0.00	$0.00	$0.00	$1,500.00	0.000%
Total Sanitary Dump	$344.20	$389,350.00	$389,694.20	$86,182.58	$360,854.76	$17,790.23	$11,049.21	
Total Public Works	$344.20	$389,350.00	$389,694.20	$86,182.58	$360,854.76	$17,790.23	$11,049.21	
Capital Outlay								
Capital Outlay								
Capital Outlay	$0.00	$1,000.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0.000%
Total Capital Outlay	$0.00	$1,000.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	
Total Capital Outlay	$0.00	$1,000.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	
Total 2071 - Garbage & Waste Disposal District	$344.20	$390,350.00	$390,694.20	$86,182.58	$360,854.76	$17,790.23	$12,049.21	
2081 - Police District								
Public Safety								
Police Protection								
Salaries	$358.73	$23,500.00	$23,858.73	$1,819.18	$17,988.75	$218.87	$5,651.11	75.397%
Employee Fringe Benefits	$0.00	$25,100.00	$25,100.00	$156.96	$3,505.48	$7,711.69	$13,882.83	13.966%
Purchased Services	$0.00	$686,130.91	$686,130.91	$86,470.22	$660,885.26	$59,539.90	($34,294.25)	96.321%

Appropriation Summary

October 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	$57.46	$510.92	$4,489.08	$3,141.99	6.275%
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	$88,503.82	$731,247.33	$71,959.54	($11,118.32)	
Total Public Safety	$358.73	$791,729.82	$792,088.55	$88,503.82	$731,247.33	$71,959.54	($11,118.32)	
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	$88,503.82	$731,247.33	$71,959.54	($11,118.32)	
2111 - Fire District								
Public Safety								
Fire Protection								
Purchased Services	$0.00	$842,183.11	$842,183.11	$13,562.65	$512,587.33	$363,361.09	($33,765.31)	60.864%
Total Fire Protection	$0.00	$842,183.11	$842,183.11	$13,562.65	$512,587.33	$363,361.09	($33,765.31)	
Total Public Safety	$0.00	$842,183.11	$842,183.11	$13,562.65	$512,587.33	$363,361.09	($33,765.31)	
Total 2111 - Fire District	$0.00	$842,183.11	$842,183.11	$13,562.65	$512,587.33	$363,361.09	($33,765.31)	
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	$0.00	$4,550.33	$5,745.27	$9,704.40	22.752%
Other	$0.00	$1,000.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0.000%
Total Highways	$37,830.00	$80,000.00	$117,830.00	$0.00	$4,550.33	$43,575.27	$69,704.40	

Appropriation Summary

October 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	$0.00	$4,550.33	$43,575.27	$69,704.40	
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	$0.00	$4,550.33	$90,542.89	$89,704.40	
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%

Appropriation Summary

October 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	0.000%
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	$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	
Fire Protection								
Purchased Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
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	0.000%
Employee Fringe Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total 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	$2,430.82	$2,430.82	$115.44	$1,189.43	$795.17	$446.22	48.931%
Total Lighting	$0.00	$2,430.82	$2,430.82	$115.44	$1,189.43	$795.17	$446.22	
Total Public Works	$0.00	$2,430.82	$2,430.82	$115.44	$1,189.43	$795.17	$446.22	
Total 2401 - LIGHT DISTRICT ASSESSMENT	$0.00	$2,430.82	$2,430.82	$115.44	$1,189.43	$795.17	$446.22	
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	0.000%
Total Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	

Appropriation Summary

October 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	$2,728,444.32	$2,935,262.58	$222,228.34	$1,899,250.32	$751,100.63	$284,911.63	

Fund Summary

October 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	$178,651.85	$35,438.59	$128,161.98	$10,065.63	$76,360.33	$204,024.81	$12,468.76	$191,556.05
2011	Motor Vehicle License Tax	$27,013.73	$650.03	$6,850.03	$0.00	$259.00	$27,663.76	$9,741.00	$17,922.76
2021	Gasoline Tax	$157,695.93	$12,847.14	$125,463.77	$3,747.81	$64,135.52	$166,795.26	$30,890.17	$135,905.09
2031	Road and Bridge	$390,729.27	$83,169.34	$194,380.67	$14,917.91	$79,708.46	$458,980.70	$139,232.49	$319,748.21
2041	Cemetery	$123,718.96	$1,918.80	$53,215.64	$5,132.50	$68,357.83	$120,505.26	$12,644.29	$107,860.97
2071	Garbage & Waste Disposal District	$248,086.72	$52,288.92	$341,326.69	$86,182.58	$360,854.76	$214,193.06	$17,790.23	$196,402.83
2081	Police District	$307,164.36	$323,903.41	$753,317.14	$88,503.82	$731,247.33	$542,563.95	$71,959.54	$470,604.41
2111	Fire District	$0.00	$376,956.39	$865,969.66	$13,562.65	$512,587.33	$363,393.74	$363,361.09	$32.65
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	$190,399.85	$3,945.18	$38,707.62	$0.00	$4,550.33	$194,345.03	$90,542.89	$103,802.14
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	$4,864.34	$8.82	$92.97	$0.00	$0.00	$4,873.16	$1,675.00	$3,198.16
2401	LIGHT DISTRICT ASSESSMENT	$9,885.28	$295.80	$2,659.55	$115.44	$1,189.43	$10,065.64	$795.17	$9,270.47
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:	$1,644,109.92	$891,422.42	$2,510,145.72	$222,228.34	$1,899,250.32	$2,313,304.00	$751,100.63	$1,562,203.37

Last reconciled to bank: 10/31/2026 – Total other adjusting factors: $0.00

Revenue Summary

October 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	$28,614.43	$63,905.98	$7,768.72	113.839%
Licenses, Permits and Fees	$5,500.00	$0.00	$3,700.00	($1,800.00)	67.273%
Fines and Forfeitures	$0.00	$100.00	$430.00	$430.00	0.000%
Intergovernmental	$40,403.25	$3,247.67	$32,698.92	($7,704.33)	80.931%
Earnings on Investments	$31,500.00	$3,476.49	$26,428.18	($5,071.82)	83.899%
Miscellaneous	$3,600.00	$0.00	$998.90	($2,601.10)	27.747%
Other Financing Sources					
Advances - In	$0.00	$0.00	$0.00	$0.00	0.000%
Other - Other Financing Sources	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other Financing Sources	$0.00	$0.00	$0.00	$0.00	
Total 1000 General	$137,140.51	$35,438.59	$128,161.98	($8,978.53)	
2011 Motor Vehicle License Tax					
Intergovernmental	$7,500.00	$601.04	$6,388.91	($1,111.09)	85.185%
Earnings on Investments	$500.00	$48.99	$461.12	($38.88)	92.224%
Total 2011 Motor Vehicle License Tax	$8,000.00	$650.03	$6,850.03	($1,149.97)	
2021 Gasoline Tax					
Intergovernmental	$146,900.00	$12,514.43	$122,932.75	($23,967.25)	83.685%
Earnings on Investments	$2,100.00	$282.71	$2,331.02	$231.02	111.001%
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%
Other Debt Proceeds	$0.00	$50.00	$200.00	$200.00	0.000%
Total Other Financing Sources	$0.00	$50.00	$200.00	$200.00	
Total 2021 Gasoline Tax	$149,000.00	$12,847.14	$125,463.77	($23,536.23)	
2031 Road and Bridge					
Property and Other Local Taxes	$164,031.48	$82,493.21	$187,426.70	$23,395.22	114.263%

Revenue Summary

October 2026

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
Charges for Services	$0.00	$0.00	$0.00	$0.00	0.000%
Intergovernmental	$0.00	$0.00	$0.00	$0.00	0.000%
Special Assessments	$0.00	$676.13	$6,078.97	$6,078.97	0.000%
Miscellaneous	$0.00	$0.00	$875.00	$875.00	0.000%
Other Financing Sources					
Transfers - In	$0.00	$0.00	$0.00	$0.00	0.000%
Advances - In	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other Financing Sources	$0.00	$0.00	$0.00	$0.00	
Total 2031 Road and Bridge	$164,031.48	$83,169.34	$194,380.67	$30,349.19	
2041 Cemetery					
Licenses, Permits and Fees	$37,300.00	$1,918.80	$17,708.84	($19,591.16)	47.477%
Miscellaneous	$64,500.00	$0.00	$35,506.80	($28,993.20)	55.049%
Other Financing Sources					
Transfers - In	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other Financing Sources	$0.00	$0.00	$0.00	$0.00	
Total 2041 Cemetery	$101,800.00	$1,918.80	$53,215.64	($48,584.36)	
2071 Garbage & Waste Disposal District					
Charges for Services	$362,600.00	$49,035.05	$307,897.64	($54,702.36)	84.914%
Special Assessments	$28,400.00	$3,253.87	$33,429.05	$5,029.05	117.708%
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	$52,288.92	$341,326.69	($49,673.31)	
2081 Police District					
Property and Other Local Taxes	$678,718.66	$323,903.41	$745,533.62	$66,814.96	109.844%
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%

Revenue Summary

October 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%
Miscellaneous	$7,800.00	$0.00	$1,077.52	($6,722.48)	13.814%
Other Financing Sources					
Transfers - In	$0.00	$0.00	$0.00	$0.00	0.000%
Advances - In	$0.00	$0.00	$0.00	$0.00	0.000%
Sale of Fixed Assets	$0.00	$0.00	$6,701.00	$6,701.00	0.000%
Total Other Financing Sources	$0.00	$0.00	$6,701.00	$6,701.00	
Total 2081 Police District	$687,018.66	$323,903.41	$753,317.14	$66,298.48	
2111 Fire District					
Property and Other Local Taxes	$842,183.11	$376,956.39	$865,969.66	$23,786.55	102.824%
Intergovernmental	$0.00	$0.00	$0.00	$0.00	0.000%
Total 2111 Fire District	$842,183.11	$376,956.39	$865,969.66	$23,786.55	
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	$2,242.50	$22,300.00	($3,612.26)	86.060%
Intergovernmental	$15,460.12	$1,357.35	$13,061.42	($2,398.70)	84.485%
Earnings on Investments	$4,000.00	$345.33	$3,346.20	($653.80)	83.655%
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	$3,945.18	$38,707.62	($6,664.76)	
2251 Federal Law Enforcement					

Report reflects selected information.

Revenue Summary

October 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	$8.82	$92.97	$92.97	0.000%
Total 2272 American Rescue Plan Act	$0.00	$8.82	$92.97	$92.97	
2401 LIGHT DISTRICT ASSESSMENT					
Special Assessments	$0.00	$295.80	$2,659.55	$2,659.55	0.000%
Total 2401 LIGHT DISTRICT ASSESSMENT	$0.00	$295.80	$2,659.55	$2,659.55	
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	$891,422.42	$2,510,145.72	($15,400.42)	

Payment Listing

October 2026

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
353-2026	10/01/2026	09/28/2026	EP	Jessica Starnes	$683.51	C
354-2026	10/01/2026	09/28/2026	EP	Melissa Stewart-Mackie	$440.96	C
357-2026	10/01/2026	09/28/2026	CH	Kansas City Life Insurance Company	$25.18	C
358-2026	10/05/2026	10/05/2026	EW	Nation Trail SD 6802	$47.57	C
359-2026	10/05/2026	10/05/2026	EW	Treasurer of State of Ohio	$226.55	C
360-2026	10/05/2026	10/05/2026	EW	IRS	$47.30	C
361-2026	10/05/2026	10/05/2026	CH	USbancorp Equipment Finance, Inc.	$229.85	C
362-2026	10/05/2026	10/05/2026	CH	AES OHIO	$279.69	C
363-2026	10/05/2026	10/05/2026	CH	AES OHIO	$93.39	C
364-2026	10/05/2026	10/05/2026	CH	AES OHIO	$437.10	C
365-2026	10/05/2026	10/05/2026	CH	Huntington National Bank	$516.05	C
369-2026	10/15/2026	10/13/2026	EP	Albert Acker	$924.65	C
370-2026	10/15/2026	10/13/2026	EP	Blaine F Heeter II	$1,074.65	C
371-2026	10/15/2026	10/13/2026	EP	Amy Hoover	$1,879.40	C
372-2026	10/15/2026	10/13/2026	EP	Jessica Starnes	$673.54	C
373-2026	10/15/2026	10/13/2026	EP	Boyd Warner	$1,030.46	C
375-2026	10/15/2026	10/13/2026	EP	Eric D Mundhenk	$995.03	C
377-2026	10/19/2026	10/19/2026	EW	IRS	$332.80	C
378-2026	10/19/2026	10/19/2026	EW	Public Employees Retirement System	$1,981.66	C
379-2026	10/19/2026	10/19/2026	CH	Mont. Co. Sheriff's Office	$51,917.00	V
379-2026	10/19/2026	10/19/2026	CH	Mont. Co. Sheriff's Office	-$51,917.00	V
380-2026	10/19/2026	10/19/2026	CH	Young's Lawn Care Services	$4,090.00	V
380-2026	10/19/2026	10/19/2026	CH	Young's Lawn Care Services	-$4,090.00	V
381-2026	10/19/2026	10/19/2026	CH	Steinke Tractor Sales, Inc.	$623.95	V
381-2026	10/19/2026	10/19/2026	CH	Steinke Tractor Sales, Inc.	-$623.95	V
382-2026	10/19/2026	10/19/2026	CH	Rumpke Waste, Inc.	$83,664.51	V
382-2026	10/19/2026	10/19/2026	CH	Rumpke Waste, Inc.	-$83,664.51	V
383-2026	10/19/2026	10/19/2026	CH	Hometown	$419.98	V
383-2026	10/19/2026	10/19/2026	CH	Hometown	-$419.98	V
384-2026	10/20/2026	10/25/2026	CH	T-Mobile	$51.30	C
385-2026	10/20/2026	10/25/2026	CH	Charter Communication	$493.75	C
386-2026	10/20/2026	10/25/2026	CH	Charter Communication	$117.64	C
387-2026	10/30/2026	10/25/2026	CH	Medical Mutual	$28.48	C
388-2026	10/30/2026	10/25/2026	EW	Medical Mutual	$10.07	C
389-2026	10/29/2026	10/26/2026	EP	Eric D Mundhenk	$1,772.14	C
390-2026	10/29/2026	10/26/2026	EP	Jessica Starnes	$618.08	C
391-2026	10/29/2026	10/26/2026	EP	Melissa Stewart-Mackie	$485.38	C
393-2026	10/27/2026	10/27/2026	CH	AES OHIO	$13.73	C
394-2026	10/27/2026	10/27/2026	CH	Superfleet Mastercard Program	$117.62	C
394-2026	10/31/2026	11/03/2026	NEG ADJ	Superfleet Mastercard Program	-$5.31	C
395-2026	10/30/2026	10/30/2026	EW	IRS	$167.47	C
396-2026	10/16/2026	11/03/2026	CH	Huntington	$99.00	C
397-2026	10/16/2026	11/03/2026	CH	Huntington	$53.00	C
39211	10/05/2026	10/05/2026	AW	The Oasis Center, LLC	$285.00	O
39212	10/05/2026	10/05/2026	AW	Airgas USA, LLC	$392.02	C
39213	10/15/2026	10/13/2026	PR	Eric D Mundhenk	$995.03	V

Payment Listing

October 2026

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
39213	10/15/2026	10/13/2026	PR	Eric D Mundhenk	-$995.03	V
39214	10/19/2026	10/19/2026	AW	Mont. Co. Sheriff's Office	$51,917.00	V
39214	10/19/2026	10/19/2026	AW	Mont. Co. Sheriff's Office	-$51,917.00	V
39215	10/19/2026	10/19/2026	AW	Young's Lawn Care Services	$4,090.00	V
39215	10/19/2026	10/19/2026	AW	Young's Lawn Care Services	-$4,090.00	V
39216	10/19/2026	10/19/2026	AW	Steinke Tractor Sales, Inc.	$623.95	V
39216	10/19/2026	10/19/2026	AW	Steinke Tractor Sales, Inc.	-$623.95	V
39217	10/19/2026	10/19/2026	AW	Rumpke Waste, Inc.	$83,664.51	V
39217	10/19/2026	10/19/2026	AW	Rumpke Waste, Inc.	-$83,664.51	V
39218	10/19/2026	10/19/2026	AW	Hometown	$419.98	V
39218	10/19/2026	10/19/2026	AW	Hometown	-$419.98	V
39219	10/19/2026	10/19/2026	AW	Mont. Co. Sheriff's Office	$51,917.00	O
39220	10/19/2026	10/19/2026	AW	Young's Lawn Care Services	$4,090.00	C
39221	10/19/2026	10/19/2026	AW	Steinke Tractor Sales, Inc.	$623.95	O
39222	10/19/2026	10/19/2026	AW	Rumpke Waste, Inc.	$83,664.51	V
39222	10/19/2026	10/19/2026	AW	Rumpke Waste, Inc.	-$83,664.51	V
39223	10/19/2026	10/19/2026	AW	Hometown	$419.98	V
39223	10/19/2026	10/19/2026	AW	Hometown	-$419.98	V
39224	10/19/2026	10/19/2026	AW	Rumpke Waste, Inc.	$83,664.51	O
39225	10/19/2026	10/19/2026	AW	Hometown	$419.98	O
39226	10/27/2026	10/27/2026	AW	Brookville Rental & Sales	$680.00	O
				Total Payments:	$158,014.15	
				Total Conversion Vouchers:	$0.00	
				Total Less Conversion Vouchers:	$158,014.15	

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

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

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1-800-480-2001

www.huntington.com/businessresources

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

Statement Activity From: 10/01/26 to 10/31/26

Days in Statement Period	31
Average Ledger Balance*	41,229.40
Average Collected Balance*	41,229.40

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

Beginning Balance	**$45,752.08**
Credits (+)	**71.78**
Interest Earned	71.78
Debits (-)	**9,453.33**
Other Debits	9,453.33
Total Service Charges (-)	**53.00**
Ending Balance	**$36,317.53**

Average Percentage Yield Earned this period 2.069%

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

Date	Amount	Description
10/30	71.78	INTEREST PAYMENT

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

Date	Amount	Description
10/13	995.03	ACH SETTLMT REL DATE_FUND HNB HVACH PERRY TOW
10/13	5,582.70	ACH SETTLMT REL DATE_FUND HNB HVACH PERRY TOW
10/27	2,875.60	ACH SETTLMT REL DATE_FUND HNB HVACH PERRY TOW

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

Date	Service Charge (-)	Waives and Discounts (+)	Description
10/16	31.00		FRAUD PROTECTION SERVICE FEES
10/16	15.00		ONLINE PAYMENT CENTER FEES
10/16	7.00		BUSINESS ONLINE SERVICE FEES

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

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

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

Date	Balance	Date	Balance	Date	Balance
09/30	45,752.08	10/16	39,121.35	10/30	36,317.53
10/13	39,174.35	10/27	36,245.75		

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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OPERATING ACCOUNT
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BROOKVILLE OH 45309-9309

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

Statement Activity From: 10/01/26 to 10/31/26

Days in Statement Period	31
Average Ledger Balance*	2,352,851.42
Average Collected Balance*	2,349,414.16

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

Beginning Balance	**$2,350,320.43**
Credits (+)	**132,054.29**
Regular Deposits	51,003.85
Electronic Deposits	76,959.88
Interest Earned	4,090.56
Debits (-)	**67,698.81**
Regular Checks Paid	62,486.92
Electronic Withdrawals	4,695.84
Other Debits	516.05
Total Service Charges (-)	**99.00**
Ending Balance	**$2,414,576.91**

Average Percentage Yield Earned this period 2.069%

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

Date	Amount	Serial #	Type	Date	Amount	Serial #	Type
10/02	1,896.30		Brch/ATM	10/16	3,711.95		Brch/ATM
10/02	975.00		Brch/ATM	10/20	2,550.00		Brch/ATM
10/02	750.00		Brch/ATM	10/20	975.00		Brch/ATM
10/02	409.02		Brch/ATM	10/20	50.00		Brch/ATM
10/07	7,220.00		Brch/ATM	10/23	4,101.45		Brch/ATM
10/07	275.00		Brch/ATM	10/23	2,630.00		Brch/ATM
10/09	6,010.00		Brch/ATM	10/23	1,000.00		Brch/ATM
10/09	5,914.48		Brch/ATM	10/23	918.80		Brch/ATM
10/13	1,508.00		Brch/ATM	10/27	2,769.50		Brch/ATM
10/16	7,339.35		Brch/ATM				

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

Date	Amount	Description
10/06	100.00	Montgomery Count PAYABLES V000006813
10/15	3,247.67	Montgomery Count PAYABLES V000006813
10/22	16,715.32	Montgomery Count PAYABLES V000006813
10/23	56,882.10	STATE OF OHIO MAINT/WARR 102326 TAX0600971046 TAX06*D-RPRBK-R17200066*REALPROPERTY TAX ROLLBACK DISBURSEMENT: (614)466-7150\
10/30	14.79	Montgomery Count PAYABLES V000006813

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Other Credits (+)

Account:-------6648

Date	Amount	Description
10/30	4,090.56	INTEREST PAYMENT

Checks (-)

Account:-------6648

Date	Amount	Check #	Date	Amount	Check #
10/02	4,000.00	39206	10/05	500.00	39210
10/07	51,917.00	39207	10/13	392.02	39212*
10/08	87.90	39208	10/29	4,090.00	39221*
10/06	1,500.00	39209			

(*) 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
10/02	25.18	KANSAS CITY LIFE WEB PYMNT 1382287722
10/05	516.05	BUS ONL PMT TO CCD 100526 XXXXXXXXXXX6119
10/05	38.55	Medical Mutual O debitpmt 261002 #681874999
10/05	47.30	IRS USATAXPYMT 100526 270667855458632
10/06	47.57	8066-1HIOSDWH OHSDWHTX 261005 7208358
10/06	93.39	DPL UTILITYPMT 261005 5129299
10/06	226.55	8060-1HIOEMWH OHEMWHTX 261005 7159206
10/06	229.85	Equipment Financ OnlineInv 261005 BGGBK2004051413
10/06	279.69	DPL UTILITYPMT 261005 5129298
10/06	437.10	DPL UTILITYPMT 261005 5129388
10/19	332.80	IRS USATAXPYMT 101926 270669223635437
10/20	1,981.66	OHIOPERS OHPERSWEB 102026 791400
10/21	493.75	SPECTRUM SPECTRUM 261020 0506071
10/22	51.30	T-MOBILE.COM PCS SVC 261021 0618542
10/22	117.64	SPECTRUM SPECTRUM 261021 0795854
10/27	13.73	DPL UTILITYPMT 261026 2452974
10/28	112.31	FLEETCOR FUNDING BT1027 102726 000000370800389
10/30	167.47	IRS USATAXPYMT 103026 270670344359330

Service Charge Detail

Account:-------6648

Date	Service Charge (-)	Waives and Discounts (+)	Description
10/16	84.00		FRAUD PROTECTION SERVICE FEES
10/16	15.00		RETURNED DEPOSIT ITEM FEE