Governing Board Signature Page

10/14/2026

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Bank Reconciliation Summary		
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Bank Statements		

Bank Reconciliation

Reconciled Date 9/30/2026

Posted 10/14/2026 1:35:04 PM

Prior UAN Balance:		$1,690,287.70
Receipts:	+	$30,367.05
Payments:	-	$76,387.33
Adjustments:	+	-$157.50
Current UAN Balance as of 09/30/2026:		$1,644,109.92
Other Adjusting Factors:	+	$693,957.69
Adjusted UAN Balance as of 09/30/2026:		$2,338,067.61
Entered Bank Balances as of 09/30/2026:		$2,396,072.51
Deposits in Transit:	+	$0.00
Outstanding Payments:	-	$58,004.90
Outstanding Adjustments:	+	$0.00
Other Adjusting Factors:	+	$0.00
Adjusted Bank Balances as of 09/30/2026:		$2,338,067.61

Balances Reconciled

Reconciliation Notes

Receipts Not In UAN: $695,082.16

Need Legislation to enter deposit.

Payments Not In UAN: $1,124.47

Payroll done at the end of Sept not on bank statement until Oct 1st.

Governing Board Signatures

Albert Acker

There are no outstanding receipts as of 09/30/2026.

There are no outstanding adjustments as of 09/30/2026.

Bank Balances

Reconciled Date 9/30/2026

Posted 10/14/2026 1:35:04 PM

Type	Name	Number	Prior Bank Balance	Calculated Bank Balance	Entered Bank Balance	Difference
Primary	PRIMARY		$1,740,736.58	$1,696,084.73	$2,350,320.43	$654,235.70
Secondary	Payroll		$5,983.46	$6,030.09	$45,752.08	$39,721.99
		Total:	$1,746,720.04	$1,702,114.82	$2,396,072.51	$693,957.69

Outstanding Payments

Reconciled Date 9/30/2026

Posted 10/14/2026 1:35:04 PM

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Warrant	39206	09/22/2026	Young's Lawn Care Services	$4,000.00
PRIMARY	Warrant	39207	09/22/2026	Mont. Co. Sheriff's Office	$51,917.00
PRIMARY	Warrant	39208	09/22/2026	Culligan of Fairborn	$87.90
PRIMARY	Warrant	39209	09/22/2026	Fitzwater Outdoor Maintenance	$1,500.00
PRIMARY	Warrant	39210	09/28/2026	Eric's Cemetery Services	$500.00
					$58,004.90

Appropriation Summary

September 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	$2,357.27	$20,578.15	$753.27	$15,269.15	56.224%
Employee Fringe Benefits	$0.00	$13,617.50	$13,617.50	$992.61	$9,009.74	$2,420.40	$2,187.36	66.163%
Purchased Services	$0.00	$31,801.80	$31,801.80	$335.00	$18,271.77	$1,189.00	$12,341.03	57.455%
Supplies and Materials	$0.00	$2,500.00	$2,500.00	$583.86	$1,358.62	$1,141.38	$0.00	54.345%
Other	$293.77	$4,135.70	$4,429.47	$53.00	$2,526.68	$7.84	$1,894.95	57.042%
Total Administrative	$694.34	$88,255.00	$88,949.34	$4,321.74	$51,744.96	$5,511.89	$31,692.49	
Townhalls, Memorial Buildings and Grounds								
Purchased Services	$0.00	$8,850.00	$8,850.00	$579.48	$6,127.64	$2,722.36	$0.00	69.239%
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	$86.76	$517.66	$191.59	$2,290.75	17.255%
Total Townhalls, Memorial Buildings and Grounds	$0.00	$11,850.00	$11,850.00	$666.24	$6,645.30	$2,913.95	$2,290.75	
Zoning								
Salaries	$91.29	$13,800.00	$13,891.29	$785.93	$5,857.86	$48.79	$7,984.64	42.169%
Employee Fringe Benefits	$0.00	$415.00	$415.00	$77.62	$340.53	$0.00	$74.47	82.055%
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	$130.75	$1,704.89	$1,005.25	$1,329.34	42.206%
Total Zoning	$130.77	$18,869.48	$19,000.25	$994.30	$7,903.28	$1,054.04	$10,042.93	
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	$5,982.28	$66,294.70	$9,479.88	$44,126.17	
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	$5,982.28	$66,294.70	$9,479.88	$48,276.17	
2011 - Motor Vehicle License Tax								
Public Works								

Appropriation Summary

September 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	$2,310.82	$40,803.05	$72.08	$61,010.30	40.048%
Employee Fringe Benefits	$0.00	$24,030.50	$24,030.50	$928.34	$10,295.69	$2,925.37	$10,809.44	42.844%
Purchased Services	$0.00	$28,067.50	$28,067.50	$1,042.00	$7,302.79	$20,564.71	$200.00	26.019%
Supplies and Materials	$0.00	$10,500.00	$10,500.00	$327.15	$1,986.18	$7,987.15	$526.67	18.916%
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	$4,608.31	$60,387.71	$31,549.31	$72,546.41	
Total Public Works	$885.43	$163,598.00	$164,483.43	$4,608.31	$60,387.71	$31,549.31	$72,546.41	
Total 2021 - Gasoline Tax	$885.43	$163,598.00	$164,483.43	$4,608.31	$60,387.71	$31,549.31	$72,546.41	
2031 - Road and Bridge								
General Government								
Townhalls, Memorial Buildings and Grounds								
Purchased Services	$468.00	$15,000.00	$15,468.00	$750.00	$5,919.83	$9,548.17	$0.00	38.271%
Total Townhalls, Memorial Buildings and Grounds	$468.00	$15,000.00	$15,468.00	$750.00	$5,919.83	$9,548.17	$0.00	
Total General Government	$468.00	$15,000.00	$15,468.00	$750.00	$5,919.83	$9,548.17	$0.00	
Public Works								
Highways								
Salaries	$363.89	$23,800.00	$24,163.89	$2,535.94	$16,813.64	$258.49	$7,091.76	69.582%
Employee Fringe Benefits	$0.00	$3,350.00	$3,350.00	$107.63	$1,104.52	$0.00	$2,245.48	32.971%
Purchased Services	$0.00	$46,011.79	$46,011.79	$364.76	$37,036.44	$7,026.16	$1,949.19	80.493%
Supplies and Materials	$0.00	$10,000.00	$10,000.00	$0.00	$494.34	$9,505.66	$0.00	4.943%
Other	$0.00	$1,996.11	$1,996.11	$0.00	$490.78	$0.00	$1,505.33	24.587%
Capital Outlay	$42,000.00	$42,000.00	$84,000.00	$0.00	$2,931.00	$39,069.00	$42,000.00	3.489%
Total Highways	$42,363.89	$127,157.90	$169,521.79	$3,008.33	$58,870.72	$55,859.31	$54,791.76	
Total Public Works	$42,363.89	$127,157.90	$169,521.79	$3,008.33	$58,870.72	$55,859.31	$54,791.76	
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	$3,758.33	$64,790.55	$140,407.48	$126,416.76	
2041 - Cemetery								

Appropriation Summary

September 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	$256.79	$7,553.05	$4.07	$5,542.00	57.661%
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	$3,892.61	$28,363.75	$14,676.25	$0.00	65.901%
Supplies and Materials	$0.00	$5,000.00	$5,000.00	$500.00	$2,308.53	$2,691.47	$0.00	46.171%
Total Cemeteries	$99.12	$63,040.00	$63,139.12	$4,649.40	$38,225.33	$17,371.79	$7,542.00	
Total Health	$99.12	$63,040.00	$63,139.12	$4,649.40	$38,225.33	$17,371.79	$7,542.00	
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	$4,649.40	$63,225.33	$17,371.79	$7,542.00	
2071 - Garbage & Waste Disposal District								
Public Works								
Sanitary Dump								
Salaries	$344.20	$22,900.00	$23,244.20	$1,536.63	$14,516.28	$138.87	$8,589.05	62.451%
Employee Fringe Benefits	$0.00	$3,100.00	$3,100.00	$25.08	$249.94	$0.00	$2,850.06	8.063%
Purchased Services	$0.00	$358,850.00	$358,850.00	$1,044.33	$259,041.03	$99,597.85	$211.12	72.186%
Supplies and Materials	$0.00	$3,000.00	$3,000.00	$114.93	$864.93	$2,135.07	$0.00	28.831%
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	$2,720.97	$274,672.18	$101,871.79	$13,150.23	
Total Public Works	$344.20	$389,350.00	$389,694.20	$2,720.97	$274,672.18	$101,871.79	$13,150.23	
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	$2,720.97	$274,672.18	$101,871.79	$14,150.23	
2081 - Police District								
Public Safety								
Police Protection								
Salaries	$358.73	$23,500.00	$23,858.73	$1,787.57	$16,169.57	$214.19	$7,474.97	67.772%
Employee Fringe Benefits	$0.00	$25,100.00	$25,100.00	$156.96	$3,348.52	$7,711.69	$14,039.79	13.341%
Purchased Services	$0.00	$686,130.91	$686,130.91	$52,443.58	$574,415.04	$110,070.12	$1,645.75	83.718%

Appropriation Summary

September 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	$86.76	$453.46	$4,546.54	$3,141.99	5.569%
Capital Outlay	$0.00	$48,356.92	$48,356.92	$0.00	$48,356.92	$0.00	$0.00	100.000%
Total Police Protection	$358.73	$791,729.82	$792,088.55	$54,474.87	$642,743.51	$122,542.54	$26,802.50	
Total Public Safety	$358.73	$791,729.82	$792,088.55	$54,474.87	$642,743.51	$122,542.54	$26,802.50	
Debt Service								
Note Principal Payment								
Debt Service	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Note Principal Payment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Interest								
Debt Service	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Interest	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total Debt Service	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Other Financing Uses								
Transfers - Out	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Advances - Out	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other Financing Uses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total 2081 - Police District	$358.73	$791,729.82	$792,088.55	$54,474.87	$642,743.51	$122,542.54	$26,802.50	
2111 - Fire District								
Public Safety								
Fire Protection								
Purchased Services	$0.00	$842,183.11	$842,183.11	$0.00	$499,024.68	$342,693.98	$464.45	59.254%
Total Fire Protection	$0.00	$842,183.11	$842,183.11	$0.00	$499,024.68	$342,693.98	$464.45	
Total Public Safety	$0.00	$842,183.11	$842,183.11	$0.00	$499,024.68	$342,693.98	$464.45	
Total 2111 - Fire District	$0.00	$842,183.11	$842,183.11	$0.00	$499,024.68	$342,693.98	$464.45	
2221 - Drug Law Enforcement								
Public Safety								
Police Protection								
Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Police Protection	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total Public Safety	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total 2221 - Drug Law Enforcement	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
2231 - Permissive Motor Vehicle License Tax								
Public Works								
Highways								
Purchased Services	$37,830.00	$59,000.00	$96,830.00	$0.00	$0.00	$37,830.00	$59,000.00	0.000%
Supplies and Materials	$0.00	$20,000.00	$20,000.00	$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

September 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

September 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	$193.17	$1,073.99	$860.61	$496.22	44.182%
Total Lighting	$0.00	$2,430.82	$2,430.82	$193.17	$1,073.99	$860.61	$496.22	
Total Public Works	$0.00	$2,430.82	$2,430.82	$193.17	$1,073.99	$860.61	$496.22	
Total 2401 - LIGHT DISTRICT ASSESSMENT	$0.00	$2,430.82	$2,430.82	$193.17	$1,073.99	$860.61	$496.22	
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	

Report reflects selected information.

Appropriation Summary

September 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	$76,387.33	$1,677,021.98	$868,736.27	$389,504.33	

Fund Summary

September 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	$178,964.94	$5,669.19	$92,723.39	$5,982.28	$66,294.70	$178,651.85	$9,479.88	$169,171.97
2011	Motor Vehicle License Tax	$26,343.17	$670.56	$6,200.00	$0.00	$259.00	$27,013.73	$9,741.00	$17,272.73
2021	Gasoline Tax	$148,592.63	$13,711.61	$112,616.63	$4,608.31	$60,387.71	$157,695.93	$31,549.31	$126,146.62
2031	Road and Bridge	$394,487.60	$0.00	$111,211.33	$3,758.33	$64,790.55	$390,729.27	$140,407.48	$250,321.79
2041	Cemetery	$127,368.36	$1,000.00	$51,296.84	$4,649.40	$63,225.33	$123,718.96	$17,371.79	$106,347.17
2071	Garbage & Waste Disposal District	$246,086.37	$4,721.32	$289,037.77	$2,720.97	$274,672.18	$248,086.72	$101,871.79	$146,214.93
2081	Police District	$361,639.23	$0.00	$429,413.73	$54,474.87	$642,743.51	$307,164.36	$122,542.54	$184,621.82
2111	Fire District	$0.00	$0.00	$489,013.27	$0.00	$499,024.68	$0.00	$342,693.98	($342,693.98)
2221	Drug Law Enforcement	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2231	Permissive Motor Vehicle License Tax	$185,971.74	$4,428.11	$34,762.44	$0.00	$4,550.33	$190,399.85	$90,542.89	$99,856.96
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	$4,855.58	$8.76	$84.15	$0.00	$0.00	$4,864.34	$1,675.00	$3,189.34
2401	LIGHT DISTRICT ASSESSMENT	$10,078.45	$0.00	$2,363.75	$193.17	$1,073.99	$9,885.28	$860.61	$9,024.67
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:	$1,690,287.70	$30,209.55	$1,618,723.30	$76,387.33	$1,677,021.98	$1,644,109.92	$868,736.27	$775,373.65

Last reconciled to bank: 09/30/2026 – Total other adjusting factors: $696,206.63

Revenue Summary

September 2026

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
1000 General					
Property and Other Local Taxes	$56,137.26	$0.00	$35,291.55	($20,845.71)	62.867%
Licenses, Permits and Fees	$5,500.00	$100.00	$3,700.00	($1,800.00)	67.273%
Fines and Forfeitures	$0.00	$0.00	$330.00	$330.00	0.000%
Intergovernmental	$40,403.25	$3,291.40	$29,451.25	($10,952.00)	72.893%
Earnings on Investments	$31,500.00	$2,277.79	$22,951.69	($8,548.31)	72.863%
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	$5,669.19	$92,723.39	($44,417.12)	
2011 Motor Vehicle License Tax					
Intergovernmental	$7,500.00	$622.96	$5,787.87	($1,712.13)	77.172%
Earnings on Investments	$500.00	$47.60	$412.13	($87.87)	82.426%
Total 2011 Motor Vehicle License Tax	$8,000.00	$670.56	$6,200.00	($1,800.00)	
2021 Gasoline Tax					
Intergovernmental	$146,900.00	$13,402.20	$110,418.32	($36,481.68)	75.166%
Earnings on Investments	$2,100.00	$259.41	$2,048.31	($51.69)	97.539%
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	$150.00	$150.00	0.000%
Total Other Financing Sources	$0.00	$50.00	$150.00	$150.00	
Total 2021 Gasoline Tax	$149,000.00	$13,711.61	$112,616.63	($36,383.37)	
2031 Road and Bridge					
Property and Other Local Taxes	$164,031.48	$0.00	$104,933.49	($59,097.99)	63.972%
Charges for Services	$0.00	$0.00	$0.00	$0.00	0.000%

Revenue Summary

September 2026

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
Intergovernmental	$0.00	$0.00	$0.00	$0.00	0.000%
Special Assessments	$0.00	$0.00	$5,402.84	$5,402.84	0.000%
Miscellaneous	$0.00	$0.00	$875.00	$875.00	0.000%
Other Financing Sources					
Transfers - In	$0.00	$0.00	$0.00	$0.00	0.000%
Advances - In	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other Financing Sources	$0.00	$0.00	$0.00	$0.00	
Total 2031 Road and Bridge	$164,031.48	$0.00	$111,211.33	($52,820.15)	
2041 Cemetery					
Licenses, Permits and Fees	$37,300.00	$1,000.00	$15,790.04	($21,509.96)	42.333%
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	$1,000.00	$51,296.84	($50,503.16)	
2071 Garbage & Waste Disposal District					
Charges for Services	$362,600.00	$4,721.32	$258,862.59	($103,737.41)	71.391%
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	$4,721.32	$289,037.77	($101,962.23)	
2081 Police District					
Property and Other Local Taxes	$678,718.66	$0.00	$421,630.21	($257,088.45)	62.121%
Licenses, Permits and Fees	$500.00	$0.00	$5.00	($495.00)	1.000%
Fines and Forfeitures	$0.00	$0.00	$0.00	$0.00	0.000%
Intergovernmental	$0.00	$0.00	$0.00	$0.00	0.000%

Revenue Summary

September 2026

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
Miscellaneous	$7,800.00	$0.00	$1,077.52	($6,722.48)	13.814%
Other Financing Sources					
Transfers - In	$0.00	$0.00	$0.00	$0.00	0.000%
Advances - In	$0.00	$0.00	$0.00	$0.00	0.000%
Sale of Fixed Assets	$0.00	$0.00	$6,701.00	$6,701.00	0.000%
Total Other Financing Sources	$0.00	$0.00	$6,701.00	$6,701.00	
Total 2081 Police District	$687,018.66	$0.00	$429,413.73	($257,604.93)	
2111 Fire District					
Property and Other Local Taxes	$842,183.11	$0.00	$489,013.27	($353,169.84)	58.065%
Intergovernmental	$0.00	$0.00	$0.00	$0.00	0.000%
Total 2111 Fire District	$842,183.11	$0.00	$489,013.27	($353,169.84)	
2221 Drug Law Enforcement					
Fines and Forfeitures	$0.00	$0.00	$0.00	$0.00	0.000%
Intergovernmental	$0.00	$0.00	$0.00	$0.00	0.000%
Other Financing Sources					
Advances - In	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other Financing Sources	$0.00	$0.00	$0.00	$0.00	
Total 2221 Drug Law Enforcement	$0.00	$0.00	$0.00	$0.00	
2231 Permissive Motor Vehicle License Tax					
Property and Other Local Taxes	$25,912.26	$2,557.50	$20,057.50	($5,854.76)	77.405%
Intergovernmental	$15,460.12	$1,534.50	$11,704.07	($3,756.05)	75.705%
Earnings on Investments	$4,000.00	$336.11	$3,000.87	($999.13)	75.022%
Other Financing Sources					
Advances - In	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other Financing Sources	$0.00	$0.00	$0.00	$0.00	
Total 2231 Permissive Motor Vehicle License Tax	$45,372.38	$4,428.11	$34,762.44	($10,609.94)	
2251 Federal Law Enforcement					
Other Financing Sources					

Revenue Summary

September 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	$8.76	$84.15	$84.15	0.000%
Total 2272 American Rescue Plan Act	$0.00	$8.76	$84.15	$84.15	
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	$30,209.55	$1,618,723.30	($906,822.84)	

Payment Listing

September 2026

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
315-2026	09/03/2026	09/01/2026	EP	Robert Houseman Jr	$923.78	C
316-2026	09/03/2026	09/01/2026	EP	Jessica Starnes	$693.46	C
317-2026	09/03/2026	09/01/2026	EP	Melissa Stewart-Mackie	$322.49	C
319-2026	09/01/2026	09/01/2026	EP	Robert Houseman Jr	$1,258.26	C
321-2026	09/01/2026	09/01/2026	EW	Nation Trail SD 6802	$71.28	C
322-2026	09/01/2026	09/01/2026	EW	Treasurer of State of Ohio	$259.34	C
328-2026	09/03/2026	09/03/2026	CH	Cintas	$23.40	C
329-2026	09/03/2026	09/03/2026	CH	LOWE'S	$45.50	C
330-2026	09/03/2026	09/03/2026	CH	AES OHIO	$369.90	C
331-2026	09/03/2026	09/03/2026	CH	AES OHIO	$232.60	C
332-2026	09/03/2026	09/03/2026	CH	AES OHIO	$85.78	C
333-2026	09/03/2026	09/03/2026	CH	USbancorp Equipment Finance, Inc.	$229.85	C
334-2026	09/03/2026	09/03/2026	CH	Huntington National Bank	$653.86	C
335-2026	09/03/2026	09/03/2026	EW	IRS	$511.05	C
336-2026	09/17/2026	09/14/2026	EP	Albert Acker	$924.65	C
337-2026	09/17/2026	09/14/2026	EP	Blaine F Heeter II	$1,074.65	C
338-2026	09/17/2026	09/14/2026	EP	Amy Hoover	$1,879.40	C
339-2026	09/17/2026	09/14/2026	EP	Jessica Starnes	$578.34	C
340-2026	09/17/2026	09/14/2026	EP	Melissa Stewart-Mackie	$415.05	C
341-2026	09/17/2026	09/14/2026	EP	Boyd Warner	$1,030.46	C
343-2026	09/14/2026	09/14/2026	CH	Auditor of State	$919.00	C
344-2026	09/14/2026	09/14/2026	CH	Charter Communication	$493.75	C
345-2026	09/14/2026	09/14/2026	CH	Charter Communication	$132.16	C
346-2026	09/14/2026	09/14/2026	CH	T-Mobile	$51.30	C
347-2026	09/14/2026	09/14/2026	CH	Medical Mutual	$28.48	C
348-2026	09/14/2026	09/14/2026	CH	Kansas City Life Insurance Company	$34.68	C
349-2026	09/17/2026	09/14/2026	EW	Medical Mutual	$10.07	C
350-2026	09/15/2026	09/15/2026	EW	Public Employees Retirement System	$3,542.07	V
350-2026	09/15/2026	09/15/2026	EW	Public Employees Retirement System	-$3,542.07	V
351-2026	09/15/2026	09/15/2026	EW	Public Employees Retirement System	$3,542.05	C
352-2026	09/21/2026	09/21/2026	EW	IRS	$301.70	C
356-2026	09/28/2026	09/28/2026	CH	Superfleet Mastercard Program	$248.29	C
366-2026	09/15/2026	10/05/2026	CH	Huntington	$53.00	C
367-2026	09/15/2026	10/05/2026	CH	Huntington	$130.75	C
368-2026	09/24/2026	10/05/2026	CH	Postmaster, Brookville Branch	$854.10	C
39206	09/22/2026	09/22/2026	AW	Young's Lawn Care Services	$4,000.00	O
39207	09/22/2026	09/22/2026	AW	Mont. Co. Sheriff's Office	$51,917.00	O
39208	09/22/2026	09/22/2026	AW	Culligan of Fairborn	$87.90	O
39209	09/22/2026	09/22/2026	AW	Fitzwater Outdoor Maintenance	$1,500.00	O
39210	09/28/2026	09/28/2026	AW	Eric's Cemetery Services	$500.00	O
				Total Payments:	$76,387.33	
				Total Conversion Vouchers:	$0.00	
				Total Less Conversion Vouchers:	$76,387.33	

Type: AM - Accounting Manual Warrant, AW - Accounting Warrant, IM - Investment Manual Warrant, IW - Investment Warrant, PM -

Payment Listing

September 2026

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

Huntington

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

Have a Question or Concern?

Stop by your nearest Huntington office or contact us at:

1-800-480-2001

www.huntington.com/businessresources

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

Statement Activity From: 09/01/26 to 09/30/26

Days in Statement Period	30
Average Ledger Balance*	1,711,267.36
Average Collected Balance*	1,711,074.66

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

Beginning Balance	**$1,740,736.58**
Credits (+)	**725,402.58**
Regular Deposits	6,028.82
Electronic Deposits	716,490.72
Interest Earned	2,883.04
Debits (-)	**115,687.98**
Regular Checks Paid	56,175.74
Electronic Withdrawals	58,700.88
Other Debits	811.36
Total Service Charges (-)	**130.75**
Ending Balance	**$2,350,320.43**

Average Percentage Yield Earned this period 2.069%

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

Date	Amount	Serial #	Type	Date	Amount	Serial #	Type
09/02	814.50		Brch/ATM	09/18	100.00		Brch/ATM
09/02	712.50		Brch/ATM	09/18	50.00		Brch/ATM
09/02	680.00		Brch/ATM	09/22	1,000.00		Brch/ATM
09/09	1,469.00		Brch/ATM	09/22	165.00		Brch/ATM
09/09	165.00		Brch/ATM	09/22	157.50		Brch/ATM
09/18	715.32		Brch/ATM				

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

Date	Amount	Description
09/15	3,291.40	Montgomery Count PAYABLES V000006813
09/23	18,117.16	Montgomery Count PAYABLES V000006813
09/29	695,082.16	Montgomery Count PAYABLES V000006813
09/30	2,883.04	INTEREST PAYMENT

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

Date	Amount	Check #	Date	Amount	Check #
09/03	51,917.00	39201	09/01	4,000.00	39205
09/04	258.74	39204*			

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(*) 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
09/01	256.60	FLEETCOR FUNDING BT0831 083126 000000365596222
09/02	34.68	KANSAS CITY LIFE WEB PYMNT 1364167202
09/02	71.28	8066-1HIOSDWH OHSDWHTX 260901 6889393
09/02	259.34	8060-1HIOEMWH OHEMWHTX 260901 6902845
09/03	653.86	BUS ONL PMT TO CCD 090326 XXXXXXXXXXX6119
09/03	38.55	Medical Mutual O debitpmt 260902 #662611134
09/03	511.05	IRS USATAXPYMT 090326 270664632316486
09/04	85.78	DPL UTILITYPMT 260903 4008072
09/04	229.85	Equipment Financ Onlineinv 260903 BGGBK2004024728
09/04	232.60	DPL UTILITYPMT 260903 4008071
09/04	369.90	DPL UTILITYPMT 260903 4008069
09/09	23.40	CINTASCORPORATIO 110EC64E16 1001470114
09/10	157.50	RETURNED DEPOSIT ITEM
09/14	50,000.00	BUS ONL TFR TO CHECKING 091426 XXXXXXX6570
09/15	493.75	SPECTRUM SPECTRUM 260914 7653702
09/16	51.30	T-MOBILE.COM PCS SVC 260915 7743106
09/17	43.00	8927OHIO-AOSLOCL OHTRWEB 000000000023539
09/17	45.50	Lowes SYF PAYMNT Sep 17 9800214755
09/17	876.00	8929OHIO-AOSUAN OHTRWEB 000000000031426
09/17	3,542.05	OHIOPERS OHPERSWEB 091726 791400
09/21	301.70	IRS USATAXPYMT 092126 270666441970536
09/22	132.16	SPECTRUM SPECTRUM 260921 0035144
09/25	854.10	USPS1000141825 3160268808 B26267 2WY9QIY3J4WGMUV
09/29	248.29	FLEETCOR FUNDING BT0928 092826 000000368102442

Service Charge Detail

Account:-------6648

Date	Service Charge (-)	Waives and Discounts (+)	Description
09/15	84.00		FRAUD PROTECTION SERVICE FEES
09/15	46.75		EXCESS TRANSACTION FEE

Service Charge Summary

Account:-------6648

Previous Month Service Charges (-)	**$130.75**
Total Service Charges (-)	**$130.75**

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

Date	Balance	Date	Balance	Date	Balance
08/31	1,740,736.58	09/10	1,685,477.45	09/21	1,634,150.12
09/01	1,736,479.98	09/14	1,635,477.45	09/22	1,635,340.46
09/02	1,738,321.68	09/15	1,638,144.35	09/23	1,653,457.62
09/03	1,685,201.22	09/16	1,638,093.05	09/25	1,652,603.52
09/04	1,684,024.35	09/17	1,633,586.50	09/29	2,347,437.39
09/09	1,685,634.95	09/18	1,634,451.82	09/30	2,350,320.43

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

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

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

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

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

Huntington

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

Have a Question or Concern?

Stop by your nearest Huntington office or contact us at:

1-800-480-2001

www.huntington.com/businessresources

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

Statement Activity From: 09/01/26 to 09/30/26

Days in Statement Period	30
Average Ledger Balance*	27,670.79
Average Collected Balance*	27,670.79

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

Beginning Balance	**$5,983.46**
Credits (+)	**50,046.63**
Electronic Deposits	50,000.00
Interest Earned	46.63
Debits (-)	**10,225.01**
Other Debits	10,225.01
Total Service Charges (-)	**53.00**
Ending Balance	**$45,752.08**

Average Percentage Yield Earned this period 2.069%

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

Date	Amount	Description
09/14	50,000.00	BUS ONL TFR FRM CHECKING 091426 XXXXXXX6648
09/30	46.63	INTEREST PAYMENT

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

Date	Amount	Description
09/01	1,258.26	ACH SETTLMT REL DATE_FUND HNB HVACH PERRY TOW
09/01	1,939.73	ACH SETTLMT REL DATE_FUND HNB HVACH PERRY TOW
09/14	5,902.55	ACH SETTLMT REL DATE_FUND HNB HVACH PERRY TOW
09/29	1,124.47	ACH SETTLMT REL DATE_FUND HNB HVACH PERRY TOW

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

Date	Service Charge (-)	Waives and Discounts (+)	Description
09/15	31.00		FRAUD PROTECTION SERVICE FEES
09/15	15.00		ONLINE PAYMENT CENTER FEES
09/15	7.00		BUSINESS ONLINE SERVICE FEES

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Service Charge Summary

Account:-------6570

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

Balance Activity

Account:-------6570

Date	Balance	Date	Balance	Date	Balance
08/31	5,983.46	09/14	46,882.92	09/29	45,705.45
09/01	2,785.47	09/15	46,829.92	09/30	45,752.08

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