

**Payment Listing**

3/10/2020 to 4/30/2020

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
50-2020	03/13/2020	03/13/2020	CH	Ohio Public Employees Retirement System	\$39.34	C
55-2020	03/31/2020	03/31/2020	CH	Superfleet Mastercard Program	\$1,913.79	C
56-2020	03/31/2020	03/31/2020	CH	Cardmember Service	\$3,096.74	C
57-2020	03/31/2020	04/01/2020	EW	LCNB National Bank	\$130.00	C
58-2020	03/31/2020	04/01/2020	EW	LCNB National Bank	\$260.00	C
59-2020	04/01/2020	04/01/2020	EW	School District Income Tax	\$18.90	O
60-2020	04/01/2020	04/01/2020	EW	Treasurer of State of Ohio	\$593.38	O
61-2020	04/01/2020	04/01/2020	EW	IRS	\$3,871.79	O
65-2020	04/07/2020	04/07/2020	EW	Public Employees Retirement System	\$9,567.05	O
35062	03/13/2020	03/13/2020	AW	Miami Valley Shooting Grounds	\$5,258.80	C
35063	03/13/2020	03/13/2020	AW	Forensic Pieces, Tax FID #900496490	\$1,190.00	O
35064	03/13/2020	03/13/2020	AW	O'Reilly	\$72.53	C
35065	03/16/2020	03/16/2020	AW	Kansas City Life Insurance Company	\$77.85	C
35066	03/18/2020	03/18/2020	AW	Miami Valley Regional Crime Laboratory	\$180.00	O
35067	03/18/2020	03/18/2020	AW	Verizon	\$158.66	C
35068	03/19/2020	03/19/2020	AW	CASH	\$45.24	O
35069	03/19/2020	03/19/2020	AW	CASH	\$5.00	O
35070	03/23/2020	03/23/2020	AW	Mont. Co. Sheriff's Office	\$30.00	O
35071	03/23/2020	03/23/2020	AW	Earhart Petroleum, Inc.	\$537.24	C
35072	03/26/2020	03/23/2020	PR	Kathleen Christian	\$439.65	C
35073	03/26/2020	03/23/2020	PR	Mike Kraft	\$1,437.76	O
35074	03/26/2020	03/23/2020	PR	Dale Mears	\$495.47	C
35075	03/26/2020	03/23/2020	PR	Randall Robbins	\$670.89	C
35076	03/26/2020	03/23/2020	PR	Stephen Biscardi	\$773.54	C
35077	03/26/2020	03/23/2020	PR	Michael J Bratton	\$229.47	O
35078	03/26/2020	03/23/2020	PR	Jason Collins	\$1,016.12	C
35079	03/26/2020	03/23/2020	PR	Brian Douglas	\$198.02	O
35080	03/26/2020	03/23/2020	PR	William Matthew Guillozet	\$109.87	O
35081	03/26/2020	03/23/2020	PR	Adam Gutt	\$457.91	C
35082	03/26/2020	03/23/2020	PR	Douglas Hesler	\$1,305.28	C
35083	03/26/2020	03/23/2020	PR	Timothy Littleton	\$1,429.40	C
35084	03/26/2020	03/23/2020	PR	Stephen Payne	\$421.09	C
35085	03/26/2020	03/23/2020	PR	John Schweser	\$781.36	C
35086	03/26/2020	03/23/2020	PR	William Stewart	\$383.12	O
35087	03/26/2020	03/23/2020	PR	Tina Waymire	\$1,276.16	C
35088	03/26/2020	03/23/2020	WH	Ohio Child Support Payment Central (CSPC)	\$628.79	C
35089	03/26/2020	03/24/2020	PR	Rhonda L Behnken	\$1,409.84	O
35090	03/26/2020	03/24/2020	PR	Mindibeth Wynne	\$948.19	O
35091	03/24/2020	03/24/2020	AW	Rumpke Waste, Inc.	\$62,355.45	O
35092	03/26/2020	03/24/2020	WH	Montgomery County Purchasing	\$213.84	O
35093	03/24/2020	03/24/2020	AW	Montgomery Co. Purchasing	\$1,729.14	O
35094	03/26/2020	03/25/2020	PR	Jason Hartshorn	\$947.07	O
35095	03/26/2020	03/25/2020	PR	Melissa Mears	\$918.99	O
35096	03/30/2020	03/30/2020	AW	Postmaster, Brookville Branch	\$363.72	O
35097	03/30/2020	03/30/2020	AW	Jack's Auto Wash	\$128.68	O
35098	03/30/2020	03/30/2020	AW	Aim Media Midwest	\$75.00	O

**Payment Listing**

3/10/2020 to 4/30/2020

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
35099	03/31/2020	03/31/2020	AW	Vance's Law Enforcement	\$393.40	O
35100	03/31/2020	03/31/2020	AW	Frontier	\$492.20	O
35101	03/31/2020	03/31/2020	AW	USbancorp Equipment Finance, Inc.	\$907.33	O
35102	03/31/2020	03/31/2020	AW	LOWE'S	\$6.64	O
35103	04/01/2020	04/01/2020	WH	CCA-Division of Taxation	\$16.13	O
35104	04/01/2020	04/01/2020	WH	City of Miamisburg	\$85.12	O
35105	04/01/2020	04/01/2020	WH	City of Trotwood	\$111.96	O
35106	04/01/2020	04/01/2020	WH	Huber Heights	\$5.94	O
35107	04/01/2020	04/01/2020	AW	Brookville Auto Parts	\$22.22	O
35108	04/01/2020	04/01/2020	AW	Reichard	\$24.42	O
35109	04/01/2020	04/01/2020	AW	A. E. David Co.	\$5,425.60	O
35110	04/01/2020	04/01/2020	AW	A. E. David Co.	\$9,429.36	O
35111	04/01/2020	04/01/2020	AW	Office Depot Business Credit	\$742.17	O
35112	04/02/2020	04/02/2020	AW	Verizon	\$147.51	O
35113	04/06/2020	04/06/2020	AW	HSI Security Inc	\$180.00	O
35114	04/09/2020	04/06/2020	PR	Kathleen Christian	\$334.06	O
35115	04/06/2020	04/06/2020	AW	Dell Marketing L.P.	\$805.00	O
35116	04/06/2020	04/06/2020	AW	Aim Media Midwest	\$155.00	O
35117	04/06/2020	04/06/2020	AW	Boone's Nursery	\$325.57	O
35118	04/06/2020	04/06/2020	AW	Culligan Dayton, OH	\$93.00	O
35119	04/06/2020	04/06/2020	AW	Mont. Co. Sheriff's Office	\$8,200.50	O
35120	04/06/2020	04/06/2020	AW	Jim Marlow	\$300.00	O
35121	04/06/2020	04/06/2020	AW	MCTA	\$300.00	O
35122	04/06/2020	04/06/2020	AW	Vance's Law Enforcement	\$1,096.70	O
35123	04/09/2020	04/06/2020	PR	Stephen Biscardi	\$927.54	O
35124	04/09/2020	04/06/2020	PR	Michael J Bratton	\$292.36	O
35125	04/09/2020	04/06/2020	PR	Jason Collins	\$1,448.91	O
35126	04/09/2020	04/06/2020	PR	Brian Douglas	\$153.81	O
35127	04/09/2020	04/06/2020	PR	William Matthew Guillozet	\$51.50	O
35128	04/09/2020	04/06/2020	PR	Adam Gutt	\$475.44	O
35129	04/09/2020	04/06/2020	PR	Douglas Hesler	\$1,360.18	O
35130	04/09/2020	04/06/2020	PR	Timothy Littleton	\$1,429.40	O
35131	04/09/2020	04/06/2020	PR	Stephen Payne	\$774.12	O
35132	04/09/2020	04/06/2020	PR	John Schweser	\$786.00	O
35133	04/09/2020	04/06/2020	PR	William Stewart	\$220.85	O
35134	04/09/2020	04/06/2020	PR	Tina Waymire	\$1,276.16	O
35135	04/09/2020	04/06/2020	PR	Tiffany Westfall	\$875.11	O
35136	04/09/2020	04/06/2020	WH	Ohio Child Support Payment Central (CSPC)	\$628.79	O
35137	04/09/2020	04/07/2020	PR	Mike Kraft	\$1,298.68	O
35138	04/09/2020	04/07/2020	PR	Randall Robbins	\$1,220.26	O
35139	04/07/2020	04/07/2020	AW	OTA Risk Management Authority	\$31,625.00	O
35140	04/10/2020	04/10/2020	AW	Time Warner Cable	\$41,221.30	O
35141	04/10/2020	04/10/2020	AW	Time Warner Cable	\$167.35	O
Total Payments:					\$224,022.72	
Total Conversion Vouchers:					\$0.00	

**Payment Listing**

3/10/2020 to 4/30/2020

Total Less Conversion Vouchers:           \$224,022.72

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

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

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

PERRY TOWNSHIP, MONTGOMERY COUNTY

4/13/2020 2:24:57 PM

Cash Summary by Fund

UAN v2020.2

Year 2020

Fund #	Fund Name	Fund Balance 1/1/2020	Fund Balance Adjustments	Revenue (excluding transfers and advances in)	Transfers In	Advances In	Total Fund & Adjustments & Revenue	Expenditures (excluding transfers and advances out)	Transfers Out	Advances Out	Fund Balance 12/31/2020	Non-Pooled Balance	Pooled Balance
1000	General	\$17,906.95	\$0.00	\$24,052.09	\$0.00	\$0.00	\$41,959.04	\$32,637.64	\$0.00	\$0.00	\$9,321.40	\$0.00	\$9,321.40
2011	Motor Vehicle License Tax	\$4,973.45	\$0.00	\$1,717.71	\$0.00	\$0.00	\$6,691.16	\$936.03	\$0.00	\$0.00	\$5,755.13	\$0.00	\$5,755.13
2021	Gasoline Tax	\$103,283.17	\$0.00	\$35,590.57	\$0.00	\$0.00	\$138,873.74	\$31,852.62	\$0.00	\$0.00	\$107,021.12	\$0.00	\$107,021.12
2031	Road and Bridge	\$88,059.26	\$0.00	\$41,544.18	\$0.00	\$0.00	\$129,603.44	\$31,660.01	\$0.00	\$0.00	\$97,943.43	\$0.00	\$97,943.43
2041	Cemetery	\$49,684.18	\$0.00	\$6,735.78	\$0.00	\$0.00	\$56,419.96	\$6,606.69	\$0.00	\$0.00	\$49,813.27	\$0.00	\$49,813.27
2071	Garbage & Waste Disposal District	\$65,526.90	\$0.00	\$78,147.20	\$0.00	\$0.00	\$143,674.10	\$72,115.43	\$0.00	\$0.00	\$71,558.67	\$0.00	\$71,558.67
2081	Police District	\$260,639.25	\$0.00	\$269,157.80	\$0.00	\$0.00	\$529,797.05	\$256,411.30	\$0.00	\$0.00	\$273,385.75	\$0.00	\$273,385.75
2111	Fire District	\$4,032.34	\$0.00	\$105,747.24	\$0.00	\$0.00	\$109,779.58	\$0.00	\$0.00	\$0.00	\$109,779.58	\$0.00	\$109,779.58
2221	Drug Law Enforcement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2231	Permissive Motor Vehicle License Tax	\$148,694.91	\$0.00	\$9,197.49	\$0.00	\$0.00	\$157,892.40	\$447.96	\$0.00	\$0.00	\$157,444.44	\$31,828.05	\$125,616.39
2261	Law Enforcement Trust	\$2,959.20	\$0.00	\$0.00	\$0.00	\$0.00	\$2,959.20	\$0.00	\$0.00	\$0.00	\$2,959.20	\$0.00	\$2,959.20
2271	Enforcement and Education	\$2,868.43	\$0.00	\$0.00	\$0.00	\$0.00	\$2,868.43	\$0.00	\$0.00	\$0.00	\$2,868.43	\$0.00	\$2,868.43
2401	LIGHT DISTRICT ASSESSMENT	\$3,602.08	\$0.00	\$0.00	\$0.00	\$0.00	\$3,602.08	\$156.84	\$0.00	\$0.00	\$3,445.24	\$0.00	\$3,445.24
4401	PUBLIC WORKS COM.(ISSUE 2) P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Report Total:		\$752,230.12	\$0.00	\$571,890.06	\$0.00	\$0.00	\$1,324,120.18	\$432,824.52	\$0.00	\$0.00	\$891,295.66	\$31,828.05	\$859,467.61

Last reconciled to bank: 03/31/2020 – Total other adjusting factors: \$0.00