

Payment Listing

5/12/2020 to 6/30/2020

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
86-2020	05/26/2020	05/26/2020	CH	Superfleet Mastercard Program	\$1,113.10	C
88-2020	05/31/2020	06/01/2020	EW	LCNB National Bank	\$260.00	C
89-2020	05/19/2020	06/01/2020	CH	Cardmember Service	\$2,603.00	C
91-2020	06/01/2020	06/02/2020	CH	Dayton Power and Light	\$538.90	O
92-2020	06/02/2020	06/02/2020	EW	City of Brookville	\$60.54	O
98-2020	06/03/2020	06/03/2020	EW	IRS	\$3,767.91	O
99-2020	06/03/2020	06/03/2020	EW	School District Income Tax	\$18.90	O
100-2020	06/03/2020	06/03/2020	EW	Treasurer of State of Ohio	\$682.67	O
35220	05/18/2020	05/18/2020	AW	Earhart Petroleum, Inc.	\$408.20	C
35221	05/18/2020	05/18/2020	AW	Martin Marietta Aggregates	\$69.72	C
35222	05/18/2020	05/18/2020	AW	Mont. Co. Sheriff's Office	\$30.00	O
35223	05/18/2020	05/18/2020	AW	Verizon	\$33.86	O
35224	05/18/2020	05/18/2020	AW	Vance's Law Enforcement	\$136.50	C
35225	05/18/2020	05/18/2020	AW	Kansas City Life Insurance Company	\$90.00	C
35226	05/18/2020	05/18/2020	AW	Royal Computer and Electronic Services LLC	\$120.00	C
35227	05/18/2020	05/18/2020	AW	Time Warner Cable	\$556.67	C
35228	05/18/2020	05/18/2020	AW	Time Warner Cable	\$68.35	C
35229	05/18/2020	05/18/2020	AW	Aqua Falls Bottled Water	\$81.00	O
35230	05/21/2020	05/18/2020	PR	Kathleen Christian	\$448.49	C
35231	05/21/2020	05/18/2020	PR	Mike Kraft	\$1,295.61	O
35232	05/21/2020	05/18/2020	PR	Dale Mears	\$677.60	C
35233	05/21/2020	05/18/2020	PR	Randall Robbins	\$1,220.26	C
35234	05/21/2020	05/18/2020	PR	Stephen Biscardi	\$763.77	C
35235	05/21/2020	05/18/2020	PR	Michael J Bratton	\$229.47	C
35236	05/21/2020	05/18/2020	PR	Jason Collins	\$1,077.30	C
35237	05/21/2020	05/18/2020	PR	Brian Douglas	\$63.43	C
35238	05/21/2020	05/18/2020	PR	William Matthew Guillozet	\$109.87	O
35239	05/21/2020	05/18/2020	PR	Adam Gutt	\$962.61	C
35240	05/21/2020	05/18/2020	PR	Douglas Hesler	\$1,408.54	C
35241	05/21/2020	05/18/2020	PR	Timothy Littleton	\$1,429.40	C
35242	05/21/2020	05/18/2020	PR	Stephen Payne	\$1,100.98	C
35243	05/21/2020	05/18/2020	PR	William Stewart	\$415.49	C
35244	05/21/2020	05/18/2020	PR	Tina Waymire	\$1,366.06	C
35245	05/21/2020	05/18/2020	PR	Tiffany Westfall	\$710.40	C
35246	05/21/2020	05/18/2020	WH	Ohio Child Support Payment Central (CSPC)	\$628.79	C
35247	05/26/2020	05/26/2020	AW	Montgomery Co. Purchasing	\$270.00	O
35248	05/26/2020	05/26/2020	AW	Lifetime Emboidery	\$78.00	O
35249	05/28/2020	05/28/2020	PR	Rhonda L Behnken	\$1,409.84	O
35250	05/28/2020	05/28/2020	PR	Jason Hartshorn	\$947.07	V
35250	06/05/2020	06/05/2020	PR	Jason Hartshorn	-\$947.07	V
35251	05/28/2020	05/28/2020	PR	Melissa Mears	\$918.99	O
35252	05/28/2020	05/28/2020	PR	Mindibeth Wynne	\$948.19	O
35253	05/29/2020	05/29/2020	AW	J. W. Devers & Son, Inc.	\$15.00	O
35254	05/29/2020	05/29/2020	AW	USbancorp Equipment Finance, Inc.	\$249.47	O
35255	06/01/2020	06/01/2020	AW	J. W. Devers & Son, Inc.	\$15.00	V
35255	06/04/2020	06/04/2020	AW	J. W. Devers & Son, Inc.	-\$15.00	V

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5/12/2020 to 6/30/2020

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
35256	06/01/2020	06/01/2020	AW	Brookville Auto Parts	\$24.95	O
35257	06/01/2020	06/01/2020	AW	Jack's Auto Wash	\$107.82	O
35258	06/01/2020	06/01/2020	AW	Vance's Law Enforcement	\$1,340.00	O
35259	06/01/2020	06/01/2020	AW	LOWE'S	\$66.90	O
35260	06/01/2020	06/01/2020	AW	Harvest Land Co-op, Inc.	\$215.60	O
35261	06/04/2020	06/02/2020	PR	Kathleen Christian	\$451.43	O
35262	06/04/2020	06/02/2020	PR	Mike Kraft	\$1,397.64	O
35263	06/04/2020	06/02/2020	PR	Dale Mears	\$436.39	O
35264	06/04/2020	06/02/2020	PR	Randall Robbins	\$1,299.05	O
35265	06/02/2020	06/02/2020	WH	CCA-Division of Taxation	\$18.23	O
35266	06/02/2020	06/02/2020	WH	City of Miamisburg	\$82.69	O
35267	06/02/2020	06/02/2020	WH	City of Trotwood	\$104.59	O
35268	06/02/2020	06/02/2020	WH	Huber Heights	\$6.48	O
35269	06/02/2020	06/02/2020	WH	Montgomery County Purchasing	\$213.84	O
35270	06/02/2020	06/02/2020	AW	Montgomery Co. Purchasing	\$1,729.14	O
35271	06/04/2020	06/02/2020	PR	Stephen Biscardi	\$1,114.87	O
35272	06/04/2020	06/02/2020	PR	Michael J Bratton	\$314.37	O
35273	06/04/2020	06/02/2020	PR	Jason Collins	\$1,341.84	O
35274	06/04/2020	06/02/2020	PR	Brian Douglas	\$479.38	O
35275	06/04/2020	06/02/2020	PR	William Matthew Guillozet	\$363.60	O
35276	06/04/2020	06/02/2020	PR	Adam Gutt	\$558.91	O
35277	06/04/2020	06/02/2020	PR	Douglas Hesler	\$1,448.41	O
35278	06/04/2020	06/02/2020	PR	Timothy Littleton	\$1,543.27	O
35279	06/04/2020	06/02/2020	PR	Stephen Payne	\$1,278.96	O
35280	06/04/2020	06/02/2020	PR	William Stewart	\$551.46	O
35281	06/04/2020	06/02/2020	PR	Tina Waymire	\$1,276.16	O
35282	06/04/2020	06/02/2020	PR	Tiffany Westfall	\$737.42	O
35283	06/04/2020	06/02/2020	WH	Ohio Child Support Payment Central (CSPC)	\$628.79	O
35284	06/03/2020	06/03/2020	AW	Verizon	\$147.51	O
35285	06/03/2020	06/03/2020	AW	Office Depot Business Credit	\$95.30	O
35286	06/05/2020	06/05/2020	PR	Jason Hartshorn	\$947.07	O
35287	06/08/2020	06/08/2020	AW	Midwest Trucks & Equipment LLC	\$12,500.00	O
35288	06/08/2020	06/08/2020	AW	Rumpke Waste, Inc.	\$62,403.84	O
35289	06/08/2020	06/08/2020	AW	Seim Hardware & Welding LLC	\$14.54	O
35290	06/08/2020	06/08/2020	AW	Time Warner Cable	\$478.66	O
35291	06/08/2020	06/08/2020	AW	A. E. David Co.	\$639.84	O
35292	06/08/2020	06/08/2020	AW	Aqua Falls Bottled Water	\$34.50	O
Total Payments:					\$124,830.33	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$124,830.33	

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

Payment Listing

5/12/2020 to 6/30/2020

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

6/9/2020 2:03:22 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	\$35,830.55	\$0.00	\$0.00	\$53,737.50	\$43,349.34	\$0.00	\$0.00	\$10,388.16	\$0.00	\$10,388.16
2011	Motor Vehicle License Tax	\$4,973.45	\$0.00	\$2,356.56	\$0.00	\$0.00	\$7,330.01	\$1,314.01	\$0.00	\$0.00	\$6,016.00	\$0.00	\$6,016.00
2021	Gasoline Tax	\$103,283.17	\$0.00	\$56,904.26	\$0.00	\$0.00	\$160,187.43	\$44,440.71	\$0.00	\$0.00	\$115,746.72	\$0.00	\$115,746.72
2031	Road and Bridge	\$88,059.26	\$0.00	\$55,477.30	\$0.00	\$0.00	\$143,536.56	\$42,011.75	\$0.00	\$0.00	\$101,524.81	\$0.00	\$101,524.81
2041	Cemetery	\$49,684.18	\$0.00	\$13,960.78	\$0.00	\$0.00	\$63,644.96	\$12,832.26	\$0.00	\$0.00	\$50,812.70	\$0.00	\$50,812.70
2071	Garbage & Waste Disposal District	\$65,526.90	\$0.00	\$147,151.38	\$0.00	\$0.00	\$212,678.28	\$138,109.71	\$0.00	\$0.00	\$74,568.57	\$0.00	\$74,568.57
2081	Police District	\$260,639.25	\$0.00	\$341,094.38	\$0.00	\$0.00	\$601,733.63	\$359,519.14	\$0.00	\$0.00	\$242,214.49	\$0.00	\$242,214.49
2111	Fire District	\$4,032.34	\$0.00	\$144,024.13	\$0.00	\$0.00	\$148,056.47	\$144,024.13	\$0.00	\$0.00	\$4,032.34	\$0.00	\$4,032.34
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	\$13,351.77	\$0.00	\$0.00	\$162,046.68	\$447.96	\$0.00	\$0.00	\$161,598.72	\$31,828.05	\$129,770.67
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	\$1,546.69	\$0.00	\$0.00	\$5,148.77	\$384.24	\$0.00	\$0.00	\$4,764.53	\$0.00	\$4,764.53
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	\$811,697.80	\$0.00	\$0.00	\$1,563,927.92	\$786,433.25	\$0.00	\$0.00	\$777,494.67	\$31,828.05	\$745,666.62

Last reconciled to bank: 05/31/2020 – Total other adjusting factors: \$0.00