

Payment Listing

8/11/2020 to 9/30/2020

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
166-2020	08/17/2020	08/17/2020	CH	Speedway SuperAmerica LLC	\$1,452.79	C
173-2020	09/02/2020	09/02/2020	EW	City of Brookville	\$118.17	O
174-2020	09/02/2020	09/02/2020	EW	School District Income Tax	\$25.06	O
175-2020	09/02/2020	09/02/2020	EW	Treasurer of State of Ohio	\$697.38	O
176-2020	09/02/2020	09/02/2020	EW	IRS	\$3,569.67	O
177-2020	09/02/2020	09/02/2020	EW	Public Employees Retirement System	\$10,700.80	O
178-2020	08/31/2020	09/03/2020	EW	LCNB National Bank	\$150.00	C
179-2020	08/31/2020	09/03/2020	EW	LCNB National Bank	\$300.00	C
180-2020	09/03/2020	09/03/2020	CH	Cardmember Service	\$6,260.64	O
35454	08/13/2020	08/10/2020	PR	Karen Kayler	\$462.89	C
35455	08/13/2020	08/10/2020	PR	Mike Kraft	\$1,239.77	O
35456	08/13/2020	08/10/2020	PR	Randall Robbins	\$1,132.70	C
35457	08/13/2020	08/10/2020	PR	David Steffey	\$421.52	C
35459	08/13/2020	08/10/2020	PR	Stephen Biscardi	\$793.34	C
35460	08/13/2020	08/10/2020	PR	Michael J Bratton	\$216.88	O
35461	08/13/2020	08/10/2020	PR	Jason Collins	\$937.80	C
35462	08/13/2020	08/10/2020	PR	Brian Douglas	\$166.47	C
35463	08/13/2020	08/10/2020	PR	Adam Gutt	\$562.37	C
35464	08/13/2020	08/10/2020	PR	Douglas Hesler	\$1,324.88	C
35465	08/13/2020	08/10/2020	PR	Timothy Littleton	\$1,581.24	C
35466	08/13/2020	08/10/2020	PR	Stephen Payne	\$969.56	C
35467	08/13/2020	08/10/2020	PR	William Stewart	\$206.20	C
35468	08/13/2020	08/10/2020	PR	Tina Waymire	\$1,276.16	C
35469	08/13/2020	08/10/2020	PR	Tiffany Westfall	\$807.73	C
35471	08/13/2020	08/10/2020	WH	Ohio Child Support Payment Central (CSPC)	\$628.79	C
35474	08/12/2020	08/12/2020	AW	Quality Tile & Drainage Systems	\$390.14	C
35475	08/12/2020	08/12/2020	AW	Vance's Law Enforcement	\$2,475.00	C
35476	08/12/2020	08/12/2020	AW	Time Warner Cable	\$64.98	C
35477	08/17/2020	08/17/2020	AW	Kansas City Life Insurance Company	\$108.00	C
35478	08/17/2020	08/17/2020	AW	Verizon	\$42.53	C
35479	08/18/2020	08/18/2020	PR	Jason Collins	\$115.74	C
35480	08/18/2020	08/18/2020	AW	Millhouse Lawn Service	\$1,650.00	C
35481	08/27/2020	08/25/2020	PR	Karen Kayler	\$514.95	C
35482	08/27/2020	08/25/2020	PR	Mike Kraft	\$1,298.69	O
35483	08/27/2020	08/25/2020	PR	Randall Robbins	\$1,220.26	C
35484	08/27/2020	08/25/2020	PR	David Steffey	\$915.86	C
35485	08/27/2020	08/25/2020	PR	Rhonda L Behnken	\$1,409.84	O
35486	08/27/2020	08/25/2020	PR	Jason Hartshorn	\$947.07	O
35487	08/25/2020	08/25/2020	AW	LOWE'S	\$225.69	O
35488	08/25/2020	08/25/2020	AW	Aim Media Midwest	\$64.50	O
35489	08/25/2020	08/25/2020	AW	Treasurer, State of Ohio	\$100.00	O
35490	08/25/2020	08/25/2020	AW	Karen Kayler	\$11.00	C
35491	08/27/2020	08/26/2020	PR	Mindibeth Wynne	\$948.19	C
35492	08/27/2020	08/26/2020	PR	Stephen Biscardi	\$841.70	C
35493	08/27/2020	08/26/2020	PR	Michael J Bratton	\$216.88	O
35494	08/27/2020	08/26/2020	PR	Jason Collins	\$1,266.59	C

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35495	08/27/2020	08/26/2020	PR	Brian Douglas	\$166.47	O
35496	08/27/2020	08/26/2020	PR	William Matthew Guillozet	\$183.63	O
35497	08/27/2020	08/26/2020	PR	Adam Gutt	\$581.73	O
35498	08/27/2020	08/26/2020	PR	Douglas Hesler	\$1,282.92	C
35499	08/27/2020	08/26/2020	PR	Timothy Littleton	\$1,619.20	C
35500	08/27/2020	08/26/2020	PR	Stephen Payne	\$1,075.00	O
35501	08/27/2020	08/26/2020	PR	William Stewart	\$154.68	O
35502	08/27/2020	08/26/2020	PR	Tina Waymire	\$1,366.06	C
35503	08/27/2020	08/26/2020	PR	Tiffany Westfall	\$884.86	C
35504	08/27/2020	08/26/2020	WH	Ohio Child Support Payment Central (CSPC)	\$588.47	O
35505	08/27/2020	08/26/2020	WH	Montgomery County Purchasing	\$505.70	O
35506	08/26/2020	08/26/2020	AW	Montgomery Co. Purchasing	\$4,074.69	O
35507	08/28/2020	08/28/2020	PR	Melissa Mears	\$918.99	O
35508	09/01/2020	09/01/2020	AW	Brookville Auto Parts	\$159.15	O
35509	09/01/2020	09/01/2020	AW	Aim Media Midwest	\$131.00	O
35510	09/01/2020	09/01/2020	AW	David Brun	\$64.00	O
35511	09/01/2020	09/01/2020	AW	John's Tire Service LLC	\$47.00	O
35512	09/01/2020	09/01/2020	AW	USbancorp Equipment Finance, Inc.	\$255.85	O
35513	09/01/2020	09/01/2020	AW	K.E. Rose, Company	\$164.00	O
35514	09/01/2020	09/01/2020	AW	A. E. David Co.	\$639.84	O
35515	09/01/2020	09/01/2020	AW	Treasure, State Of Ohio	\$1,200.00	O
35516	09/01/2020	09/01/2020	AW	Jim Marlow	\$775.00	O
35517	09/02/2020	09/02/2020	WH	CCA-Division of Taxation	\$6.25	O
35518	09/02/2020	09/02/2020	WH	City of Miamisburg	\$79.65	O
35519	09/02/2020	09/02/2020	WH	City of Trotwood	\$74.21	O
35520	09/02/2020	09/02/2020	WH	Huber Heights	\$4.95	O
35521	09/02/2020	09/02/2020	WH	City of Englewood	\$10.29	O
35522	09/02/2020	09/02/2020	AW	Mont. Co. Sheriff's Office	\$8,200.50	O
35523	09/02/2020	09/02/2020	AW	Jack's Auto Wash	\$171.49	O
35524	09/03/2020	09/03/2020	AW	Brookville Rental & Sales	\$103.61	O
35525	09/03/2020	09/03/2020	AW	Dexter Company	\$1,903.49	O
35526	09/03/2020	09/03/2020	AW	Office Depot Business Credit	\$173.03	O
35527	09/03/2020	09/03/2020	AW	Ford Motor Credit Company	\$28,984.95	O
35528	09/03/2020	09/03/2020	AW	Verizon	\$136.68	O
Total Payments:					\$107,517.76	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$107,517.76	

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

Payment Listing

8/11/2020 to 9/30/2020

reference.

PERRY TOWNSHIP, MONTGOMERY COUNTY

9/7/2020 11:43:53 AM

Cash Summary by Fund

UAN v2020.3

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	\$60,590.32	\$0.00	\$0.00	\$78,497.27	\$57,675.91	\$0.00	\$0.00	\$20,821.36	\$0.00	\$20,821.36
2011	Motor Vehicle License Tax	\$4,973.45	\$0.00	\$4,421.09	\$0.00	\$0.00	\$9,394.54	\$3,348.10	\$0.00	\$0.00	\$6,046.44	\$0.00	\$6,046.44
2021	Gasoline Tax	\$103,283.17	\$0.00	\$87,127.23	\$0.00	\$0.00	\$190,410.40	\$71,827.69	\$0.00	\$0.00	\$118,582.71	\$0.00	\$118,582.71
2031	Road and Bridge	\$88,059.26	\$0.00	\$92,370.93	\$0.00	\$0.00	\$180,430.19	\$57,047.19	\$0.00	\$0.00	\$123,383.00	\$0.00	\$123,383.00
2041	Cemetery	\$49,684.18	\$0.00	\$25,323.13	\$0.00	\$0.00	\$75,007.31	\$21,635.92	\$0.00	\$0.00	\$53,371.39	\$0.00	\$53,371.39
2071	Garbage & Waste Disposal District	\$65,526.90	\$0.00	\$213,727.81	\$0.00	\$0.00	\$279,254.71	\$141,183.58	\$0.00	\$0.00	\$138,071.13	\$0.00	\$138,071.13
2081	Police District	\$260,639.25	\$0.00	\$550,547.53	\$0.00	\$0.00	\$811,186.78	\$593,457.23	\$0.00	\$0.00	\$217,729.55	\$0.00	\$217,729.55
2111	Fire District	\$4,032.34	\$0.00	\$223,482.51	\$0.00	\$0.00	\$227,514.85	\$149,086.74	\$0.00	\$0.00	\$78,428.11	\$0.00	\$78,428.11
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	\$24,490.33	\$0.00	\$0.00	\$173,185.24	\$8,195.50	\$0.00	\$0.00	\$164,989.74	\$31,828.05	\$133,161.69
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	\$483.19	\$0.00	\$0.00	\$4,665.58	\$0.00	\$4,665.58
4401	PUBLIC WORKS COM.(ISSUE 2) P	\$0.00	\$0.00	\$149,767.00	\$0.00	\$0.00	\$149,767.00	\$149,767.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Report Total:	\$752,230.12	\$0.00	\$1,433,394.57	\$0.00	\$0.00	\$2,185,624.69	\$1,253,708.05	\$0.00	\$0.00	\$931,916.64	\$31,828.05	\$900,088.59

Last reconciled to bank: 08/31/2020 – Total other adjusting factors: \$6,260.64