

End of Business July 31, 2026

We, the undersigned comprising the Board of Trustees of said township having duly met at the township office on August 13, 2026 for the purpose of auditing town account, do hereby certify that the following claims or demands against said town were presented, examined and allowed at said meeting

Road & Bridge (Super-Now Acct/FRSB[illegible]

[illegible][illegible]

[illegible][illegible]

Montgomery Township Payroll (FRSB)

[illegible]

Cemetery Fund (FRSB)

Beginning Balance: \$ 38,785.18
Total Expenditures: \$ 1,400.00
Total Receipts: \$ -
Ending Balance: \$ 37,385.18

<u>Date</u>	<u>Paid To Or Received From</u>	<u>Description</u>	<u>Check No.</u>	<u>Expenditures</u>	<u>Receipts</u>
				<u>Amount Paid</u>	<u>Amount Received</u>
7/31/26	Brian Nethery	july mowing cntr pmt	1270	\$ 1,400.00	

General Assistance (FRSB)

Beginning Balance: \$ 14,888.74
Total Expenditures: \$ -
Total Receipts: \$ -
Ending Balance: \$ 14,888.74

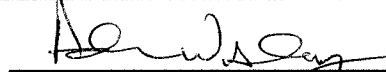
<u>Date</u>	<u>Paid To Or Received From</u>	<u>Description</u>	<u>Check No.</u>	<u>Expenditures</u>	<u>Receipts</u>
				<u>Amount Paid</u>	<u>Amount Received</u>
7/31/26	no activity				

In witness whereof, we the members of said Board of Trustees have hereunto set our hands on August 13, 2026.

Township Supervisor

Township Trustees







Donald R Wagoner

Township Clerk