Exhibit A

Village of Alexandria
Financials
10/31/2025

Account Number	Account Name	Date		Credit Amount	Debit Amount	Code	Description	Memo
1050106122995	OPERATING	10/30/2025	A/P		39.88	DDA50	ACH Payment	AMER ELECT PWR CPPWDRAWAL XXXXXX2810
1050106122995	OPERATING	10/30/2025	A/P		54.71	DDA50	ACH Payment	COLUMBIA GAS OF BILLPAY 115357190020006
1050106122995	OPERATING	10/29/2025	A/P		3,945.00	DDA50	ACH Payment	VILLAGE OF ALEXA Dagues Tre XXXXXX3816
1050106122995	OPERATING	10/28/2025	A/P		58.19	DDA50	ACH Payment	AMER ELECT PWR CPPWDRAWAL XXXXXX5860
1050106122995	OPERATING	10/28/2025	A/P		127.36	DDA50	ACH Payment	AMER ELECT PWR CPPWDRAWAL XXXXXX3812
1050106122995	OPERATING	10/27/2025	A/P		23.46	DDA50	ACH Payment	AMER ELECT PWR CPPWDRAWAL XXXXXX1410
1050106122995	OPERATING	10/24/2025	A/P		100.00	DDA50	ACH Payment	SPECTRUM SPECTRUM 6419564
1050106122995	OPERATING	10/24/2025	A/P		225.00	DDA50	ACH Payment	VILLAGE OF ALEXA TVanWinkle XXXXXX3816
1050106122995	OPERATING	10/24/2025	A/P		2,700.00	DDA50	ACH Payment	VILLAGE OF ALEXA Rosenberg XXXXXX3816
1050106122995	OPERATING	10/24/2025	A/P		62.00	DDA51	Check	Check #995474
1050106122995	OPERATING	10/23/2025	A/P		770.83	DDA50	ACH Payment	AMER ELECT PWR CPPWDRAWAL XXXXXX0800
1050106122995	OPERATING	10/23/2025	A/P		726.20	DDA51	Check	Check #8914
1050106122995	OPERATING	10/20/2025	A/P		165.76	DDA50	ACH Payment	AMEX EPAYMENT ACH PMT W2788
1050106122995	OPERATING	10/20/2025	A/P		273.92	DDA50	ACH Payment	ATT PAYMENT 087910004GLB2N
1050106122995	OPERATING	10/20/2025	A/P		503.01	DDA50	ACH Payment	VILLAGE OF ALEXA CCC XXXXXX3816
1050106122995	OPERATING	10/15/2025	A/P		86.50	DDA50	ACH Payment	Brightspeed12980 Payment XXXXX6693
1050106122995	OPERATING	10/15/2025	A/P		7,173.60	DDA50	ACH Payment	GRANVILLE VILLAG UTILITY 15660-001
1050106122995	OPERATING	10/14/2025	A/P		127.02	DDA50	ACH Payment	GFC LEASING LEASE PMT L184929
1050106122995	OPERATING	10/9/2025	A/P		1,395.97	DDA50	ACH Payment	AMER ELECT PWR CPPWDRAWAL XXXXXX7370
1050106122995	OPERATING	10/7/2025	A/P		17.56	DDA50	ACH Payment	Gordon Flesch Co gflesch
1050106122995	OPERATING	10/7/2025	A/P		326.00	DDA50	ACH Payment	BUCKEYE CLOUD BUCKEYE CL ST-U8L1E8U6A5S5
1050106122995	OPERATING	10/6/2025	A/P		51.54	DDA50	ACH Payment	AMER ELECT PWR CPPWDRAWAL XXXXXX4811
1050106122995	OPERATING	10/6/2025	A/P		118.01	DDA50	ACH Payment	AMER ELECT PWR CPPWDRAWAL XXXXXX7701
1050106122995	OPERATING	10/1/2025	A/P		37.83	DDA50	ACH Payment	AMER ELECT PWR CPPWDRAWAL XXXXXX2810
1050106122995	OPERATING	10/1/2025	A/P		55.37	DDA50	ACH Payment	COLUMBIA GAS OF BILLPAY 115357190020006
1050106122995	OPERATING	10/7/2025	Payroll		3,454.00	DDA50	ACH Payment	V. OF ALEXANDRIA PAYROLL XXXXXX3816
1050106122995	OPERATING	10/2/2025	Payroll		7,672.52	DDA50	ACH Payment	V. OF ALEXANDRIA PAYROLL XXXXXX3816
1050106122995	OPERATING	10/29/2025	Payroll W/H		162.28	DDA50	ACH Payment	8066-1HIOSDWH OHSDWHTX 3761402
1050106122995	OPERATING	10/29/2025	Payroll W/H		699.56	DDA50	ACH Payment	8060-1HIOEMWH OHEMWHTX 3823284
1050106122995	OPERATING	10/28/2025	Payroll W/H		3,307.80	DDA50	ACH Payment	IRS USATAXPYMT 270570101431911
1050106122995	OPERATING	10/21/2025	Payroll W/H		2,967.00	DDA50	ACH Payment	OHIOPERS OHPERSWEB 400800
1050106122995	OPERATING	10/1/2025	R.I.T.A.	9,002.31		DDA10	ACH Deposit	R.I.T.A. RITA Main 000000004300000
1050106122995	OPERATING	10/17/2025	Revenue	271.76		DDA10	ACH Deposit	LICKING COUNTY MVR ALEXANDRIA
1050106122995	OPERATING	10/15/2025	Revenue	288.65		DDA10	ACH Deposit	LICKING COUNTY LGF SUPP ALEXANDRIA
1050106122995	OPERATING	10/15/2025	Revenue	337.67		DDA10	ACH Deposit	CREDIT DEP 5/3 BANKCARD SYS 5/3 BANKCARD CREDIT DEP 4445063370373 ACI
1050106122995	OPERATING	10/15/2025	Revenue	1,718.36		DDA10	ACH Deposit	LICKING COUNTY LGF ALEXANDRIA
1050106122995	OPERATING	10/15/2025	Revenue	2,585.68		DDA10	ACH Deposit	MAINT/WARR STATE OF OHIO TAX06*D-GASMUN-R11342321*GASOLINE EXCISE TAX DISTRIB
1050106122995	OPERATING	10/8/2025	Revenue	320.65		DDA10	ACH Deposit	MAINT/WARR STATE OF OHIO DPS01*T26D453*VEHICLE REGISTRATION MUNICIPAL PERMISS
1050106122995	OPERATING	10/27/2025	Revenue-AG Police Training Reimb.	1,865.00		DDA102	Deposit	Deposit
1050106122995	OPERATING	10/29/2025	Revenue-L.VanScoy	25.00		DDA102	Deposit	Deposit
1050106122995	OPERATING	10/7/2025	Revenue-Park	65.00		DDA102	Deposit	Deposit
1050106122995	OPERATING	10/31/2025	Water/sewer	311.57		DDA10	ACH Deposit	ALEXANDRIA WTER& Settlement 000025358764646
1050106122995	OPERATING	10/30/2025	Water/sewer	7,676.17		DDA102	Deposit	Deposit
1050106122995	OPERATING	10/30/2025	Water/sewer	96.53		DDA10	ACH Deposit	ALEXANDRIA WTER& Settlement 000025350497290
1050106122995	OPERATING	10/30/2025	Water/sewer	103.79		DDA10	ACH Deposit	CREDIT DEP 5/3 BANKCARD SYS 5/3 BANKCARD CREDIT DEP 4445063370373 ACI
1050106122995	OPERATING	10/29/2025	Water/sewer	514.38		DDA10	ACH Deposit	CREDIT DEP 5/3 BANKCARD SYS 5/3 BANKCARD CREDIT DEP 4445063370373 ACI
1050106122995	OPERATING	10/28/2025	Water/sewer	94.21		DDA10	ACH Deposit	CREDIT DEP 5/3 BANKCARD SYS 5/3 BANKCARD CREDIT DEP 4445063370373 ACI
1050106122995	OPERATING	10/28/2025	Water/sewer	98.61		DDA10	ACH Deposit	ALEXANDRIA WTER& Settlement 000025332716498
1050106122995	OPERATING	10/27/2025	Water/sewer	118.47		DDA10	ACH Deposit	ALEXANDRIA WTER& Settlement 000025318250146
1050106122995	OPERATING	10/27/2025	Water/sewer	363.50		DDA10	ACH Deposit	CREDIT DEP 5/3 BANKCARD SYS 5/3 BANKCARD CREDIT DEP 4445063370373 ACI
1050106122995	OPERATING	10/27/2025	Water/sewer	375.25		DDA10	ACH Deposit	CREDIT DEP 5/3 BANKCARD SYS 5/3 BANKCARD CREDIT DEP 4445063370373 ACI
1050106122995	OPERATING	10/27/2025	Water/sewer	504.89		DDA10	ACH Deposit	CREDIT DEP 5/3 BANKCARD SYS 5/3 BANKCARD CREDIT DEP 4445063370373 ACI
1050106122995	OPERATING	10/24/2025	Water/sewer	62.00		DDA10	ACH Deposit	ALEXANDRIA WTER& Settlement 000025311411446

1050106122995	OPERATING	10/24/2025	Water/sewer	276.52		DDA10	ACH Deposit	CREDIT DEP 5/3 BANKCARD SYS 5/3 BANKCARD CREDIT DEP 4445063370373 ACI
1050106122995	OPERATING	10/23/2025	Water/sewer	190.72		DDA10	ACH Deposit	ALEXANDRIA WTER& Settlement 000025304115190
1050106122995	OPERATING	10/23/2025	Water/sewer	541.35		DDA10	ACH Deposit	CREDIT DEP 5/3 BANKCARD SYS 5/3 BANKCARD CREDIT DEP 4445063370373 ACI
1050106122995	OPERATING	10/22/2025	Water/sewer	317.82		DDA10	ACH Deposit	ALEXANDRIA WTER& Settlement 000025297341698
1050106122995	OPERATING	10/22/2025	Water/sewer	722.98		DDA10	ACH Deposit	CREDIT DEP 5/3 BANKCARD SYS 5/3 BANKCARD CREDIT DEP 4445063370373 ACI
1050106122995	OPERATING	10/21/2025	Water/sewer	125.70		DDA10	ACH Deposit	CREDIT DEP 5/3 BANKCARD SYS 5/3 BANKCARD CREDIT DEP 4445063370373 ACI
1050106122995	OPERATING	10/21/2025	Water/sewer	325.65		DDA10	ACH Deposit	ALEXANDRIA WTER& Settlement 000025288289954
1050106122995	OPERATING	10/20/2025	Water/sewer	6,862.13		DDA102	Deposit	Deposit
1050106122995	OPERATING	10/20/2025	Water/sewer	210.03		DDA10	ACH Deposit	CREDIT DEP 5/3 BANKCARD SYS 5/3 BANKCARD CREDIT DEP 4445063370373 ACI
1050106122995	OPERATING	10/20/2025	Water/sewer	558.95		DDA10	ACH Deposit	CREDIT DEP 5/3 BANKCARD SYS 5/3 BANKCARD CREDIT DEP 4445063370373 ACI
1050106122995	OPERATING	10/20/2025	Water/sewer		1,500.00	DDA40	Deposit Correction Debit	DEPOSIT CORRECTION DEBIT
1050106122995	OPERATING	10/16/2025	Water/sewer	302.68		DDA10	ACH Deposit	CREDIT DEP 5/3 BANKCARD SYS 5/3 BANKCARD CREDIT DEP 4445063370373 ACI
1050106122995	OPERATING	10/15/2025	Water/sewer	1,500.00		DDA102	Deposit	Deposit
1050106122995	OPERATING	10/15/2025	Water/sewer	213.11		DDA10	ACH Deposit	ALEXANDRIA WTER& Settlement 000025245994386
1050106122995	OPERATING	10/14/2025	Water/sewer	132.24		DDA10	ACH Deposit	CREDIT DEP 5/3 BANKCARD SYS 5/3 BANKCARD CREDIT DEP 4445063370373 ACI
1050106122995	OPERATING	10/14/2025	Water/sewer	160.00		DDA10	ACH Deposit	ALEXANDRIA WTER& Settlement 000025227524314
1050106122995	OPERATING	10/14/2025	Water/sewer	241.17		DDA10	ACH Deposit	CREDIT DEP 5/3 BANKCARD SYS 5/3 BANKCARD CREDIT DEP 4445063370373 ACI
1050106122995	OPERATING	10/14/2025	Water/sewer	1,644.43		DDA10	ACH Deposit	CREDIT DEP 5/3 BANKCARD SYS 5/3 BANKCARD CREDIT DEP 4445063370373 ACI
1050106122995	OPERATING	10/10/2025	Water/sewer	1,347.20		DDA102	Deposit	Deposit
1050106122995	OPERATING	10/8/2025	Water/sewer	438.98		DDA10	ACH Deposit	CREDIT DEP 5/3 BANKCARD SYS 5/3 BANKCARD CREDIT DEP 4445063370373 ACI
1050106122995	OPERATING	10/7/2025	Water/sewer	94.21		DDA10	ACH Deposit	CREDIT DEP 5/3 BANKCARD SYS 5/3 BANKCARD CREDIT DEP 4445063370373 ACI
1050106122995	OPERATING	10/7/2025	Water/sewer	151.17		DDA10	ACH Deposit	ALEXANDRIA WTER& Settlement 000025187237518
1050106122995	OPERATING	10/6/2025	Water/sewer	169.41		DDA10	ACH Deposit	CREDIT DEP 5/3 BANKCARD SYS 5/3 BANKCARD CREDIT DEP 4445063370373 ACI
1050106122995	OPERATING	10/1/2025	Water/sewer	557.84		DDA10	ACH Deposit	CREDIT DEP 5/3 BANKCARD SYS 5/3 BANKCARD CREDIT DEP 4445063370373 ACI
				43,883.74	38,927.88			

A/P	19,164.72
Payroll	11,126.52
Deposit Correction	1,500.00
Payroll W/H	7,136.64
	38,927.88
R.I.T.A.	9,002.31
Revenue	7,477.77
Water/Sewer	27,403.66
	43,883.74