

**MEDINA TOWNSHIP TRUSTEES  
REGULAR MEETING 7:00 PM  
JULY 11, 2019**

- I. ROLL CALL - PLEDGE - MOMENT OF SILENCE**
- II. SUPPLEMENTAL APPROPRIATIONS  
RESOLUTION #07112019-021**
- III. PURCHASE ORDERS AND TRAINING REQUESTS**
- IV. APPROVAL OF ACCOUNTS PAYABLE**
- V. APPROVAL OF PAYROLL**
- VI. APPROVAL OF APPROPRIATION STATUS**
- VII. MONTHLY REPORTS - FUND / REVENUE**
- VIII. TAX BUDGET RESOLUTION #07112019-022**
- IX. DEPARTMENT HEAD COMMENTS**

**OLD BUSINESS**

- X. NONE**

**NEW BUSINESS**

- XI. LIQUOR LICENSE**
- XII. PUBLIC COMMENT**
- XIII. ADJOURN**

R-7-11-2019

**ENTITY NAME: Medina Township**

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**MINUTES TITLE: July 11, 2019 Regular Meeting**

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**BOARD NAME: Board of Trustees**

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**TYPE OF MEETING: Regular**

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**VOTING SESSION: Yes**

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**DATE: 7/11/2019**

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**START TIME: 7:01pm**

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**END TIME: 7:24pm**

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**MEETING LOCATION: Medina Township Hall**

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**RECORD OF PROCEEDINGS:**

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**CALLED TO ORDER BY: Mr. Michael Stopa**

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## RECORD OF PROCEEDINGS

### BOARD/COUNCILMEMBERS ROLL CALL

NAME	PRESENT
Mr. Ken DeMichael	Not Present
Mr. Michael Stopa	Present
Mr. Mark Radice	Present
Mrs. Angela Ventura	Present

### IN ATTENDANCE

NAME	VISITOR/EMPLOYEE	COMMENTS
Nick Dominquez, Sr.	Employee	
Nick Dominquez, Jr.	Employee	
Elaine Ridgley	Employee	
Denny Miller	Employee	
Yvonne Rodman-Sopata	Employee	
Chief Travis Colonius	Employee	
Alliss Strogin	Employee	
Chief Bob Painter	Medina City Fire Chief	
Sign in sheet for visitors is attached to the minutes.	Visitor	

**The Pledge of Allegiance was recited.**

**There was a moment of silence for our military and first responders.**

**APPROVAL OF SUPPLEMENTAL APPROPRIATIONS**

MOTION BY <b>1:36 minutes</b>	<b>Mr. Michael Stopa:</b> at this time I'd like to put forth the following resolution number 07112019-021 to approve the Supplemental Appropriations dated July 11, 2019 and incorporate this one page document by reference.
MOTION SECONDED BY	Mr. Mark Radice
VOTING ROLL CALL	VOTE
Mr. Michael Stopa	Yes
Mr. Mark Radice	Yes
VOTING RESULTS	YES: 2      NO: 0

**APPROVAL OF PURCHASE ORDERS AND TRAINING REQUESTS – NORTH GATEWAY TIRE**

MOTION BY <b>2:43 minutes</b>	<b>Mr. Mark Radice:</b> made a motion to accept a purchase order request, the department is Police for North Gateway Tire for the amount of \$3,210. 49 for repairs to car 8.
MOTION SECONDED BY	Mr. Michael Stopa
VOTING ROLL CALL	VOTE
Mr. Mark Radice	Yes
Mr. Michael Stopa	Yes
VOTING RESULTS	YES: 2      NO: 0

**APPROVAL OF PURCHASE ORDERS AND TRAINING REQUESTS – OHIO ASSOCIATION OF CHIEFS OF POLICE**

MOTION BY <b>3:19 minutes</b>	<b>Mr. Mark Radice:</b> I have another motion to accept purchase order request, the vendor is Ohio Association of Chiefs of Police. It's for a 1-year annual membership renewal for Chief Colonius. The total is \$195.00
MOTION SECONDED BY	Mr. Michael Stopa
VOTING ROLL CALL	VOTE
Mr. Mark Radice	Yes
Mr. Michael Stopa	Yes
VOTING RESULTS	YES: 2      NO: 0

**APPROVAL OF PURCHASE ORDERS AND TRAINING REQUESTS – AXON ENTERPRISE**

MOTION BY <b>3:41 minutes</b>	<b>Mr. Mark Radice:</b> next one is for Axon Enterprise, the vendor and it's for 4 tactical battery packs for tasers. The cost is \$260.00.
MOTION SECONDED BY	Mr. Michael Stopa
VOTING ROLL CALL	VOTE
Mr. Mark Radice	Yes
Mr. Michael Stopa	Yes
VOTING RESULTS	YES: 2      NO: 0

**APPROVAL OF PURCHASE ORDERS AND TRAINING REQUESTS – IACP.NET**

MOTION BY <b>4:01 minutes</b>	<b>Mr. Mark Radice:</b> and the last one, the vendor is IACP.NET It's for a 1-year subscription service. The cost is \$275.00
MOTION SECONDED BY	Mr. Michael Stopa
VOTING ROLL CALL	VOTE
Mr. Mark Radice	Yes
Mr. Michael Stopa	Yes
VOTING RESULTS	YES: 2 NO: 0

**APPROVAL OF ACCOUNTS PAYABLE**

MOTION BY <b>5:31 minutes</b>	<b>Mr. Michael Stopa:</b> At this time I'd like to make a motion to approve Accounts Payable, dated 7/11/2019, check number 30196 through check number 30228. Total amount \$95,277.24.
MOTION SECONDED BY	Mr. Mark Radice
VOTING ROLL CALL	VOTE
Mr. Michael Stopa	Yes
Mr. Mark Radice	Yes
VOTING RESULTS	YES: 2 NO: 0

**APPROVAL OF PAYROLL**

MOTION BY <b>6:12 minutes</b>	<b>Mr. Michael Stopa:</b> At this time, I'd like to make a motion to approve payroll date July 12, 2019 total amount is going to be \$45,366.27 with \$8,761.92 in withholdings.
MOTION SECONDED BY	Mr. Mark Radice
VOTING ROLL CALL	VOTE
Mr. Michael Stopa	Yes
Mr. Mark Radice	Yes
VOTING RESULTS	YES: 2 NO: 0

**APPROVAL OF APPROPRIATION STATUS**

MOTION BY <b>7:16 minutes</b>	<b>Mr. Michael Stopa:</b> At this time I'd like to make a motion to approve the appropriation status dated 7/11/2019. It's a 12 page document as presented.
MOTION SECONDED BY	Mr. Mark Radice
VOTING ROLL CALL	VOTE
Mr. Michael Stopa	Yes
Mr. Mark Radice	Yes
VOTING RESULTS	YES: 2 NO: 0

**APPROVAL OF MONTHLY REVENUE STATUS**

MOTION BY <b>7:56 minutes</b>	<b>Mr. Michael Stopa:</b> At this time I make a motion to approve the monthly revenue status. This is as of 6/30/2019 incorporate a 6 page document.
MOTION SECONDED BY	Mr. Mark Radice
VOTING ROLL CALL	VOTE
Mr. Michael Stopa	Yes
Mr. Mark Radice	Yes
VOTING RESULTS	YES: 2      NO: 0

**APPROVAL OF MONTHLY FUND STATUS**

MOTION BY <b>8:28 minutes</b>	<b>Mr. Michael Stopa:</b> At this time, I'd like to make a motion to approve the fund status, the monthly fund status. This is dated as of 7/11/2019. It's a 1-page document.
MOTION SECONDED BY	Mr. Mark Radice
VOTING ROLL CALL	VOTE
Mr. Michael Stopa	Yes
Mr. Mark Radice	Yes
VOTING RESULTS	YES: 2      NO: 0

**APPROVAL OF RESOLUTION**

MOTION TO APPROVE RESOLUTION	7/11/2019
RESOLUTION NUMBER	07112019-022
MOTION TO APPROVE BY <b>9:02 minutes</b>	<b>Mr. Michael Stopa:</b> at this time I'd like to make a motion to put forth the following resolution number 07112019-022 to approve the 2020 Tax Budget and incorporate the 23 page document by reference.
MOTION TO APPROVE SECONDED BY	Mr. Mark Radice
VOTING ROLL CALL	VOTE
Mr. Michael Stopa	Yes
Mr. Mark Radice	Yes
VOTING RESULTS	YES: 2      NO: 0

**DEPARTMENT HEAD/OFFICIAL REPORT**

DEPARTMENT <b>9:45 Minutes</b>	Zoning
REPRESENTATIVE'S NAME	Elaine Ridgley
DISCUSSION	Nothing

DEPARTMENT	Police Department
REPRESENTATIVE'S NAME	Chief Travis Colonius
DISCUSSION	Nothing

DEPARTMENT	Fire Department
REPRESENTATIVE'S NAME	Chief Painter
DISCUSSION	Discussed Fire Hydrant Maintenance and Engine 7 being repaired

DEPARTMENT	Road and Bridge
REPRESENTATIVE'S NAME	Denny Miller
DISCUSSION	Started Painting Project. Hood Road is good. Rain out refunds were also discussed by Mrs. Angela Ventura.

DEPARTMENT	Fiscal Officer
REPRESENTATIVE'S NAME	Mrs. Angela Ventura
DISCUSSION	Discussed Rain Out Refunds. \$8,620.00 total with \$5,000.00 appropriated. Discussed moving \$5000.00 and having supplemental appropriation ready for the next meeting. Also discussed Tax Budget. She thanked Mr. Stopa and Mr. Radice for getting their budgets in on time. She also stated Mr. DeMichael missed the deadline. He was asking for paperwork that doesn't exist. She wanted to make sure everyone knew that any and all documents are housed at Township Hall and are available to anyone who would like to see them. Nothing is being withheld from anyone but a document that does not exist cannot be shared.

**OLD BUSINESS**

TOPIC <b>15:58 minutes</b>	Nothing to discuss
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**NEW BUSINESS**

TOPIC <b>16:01 minutes</b>	<b>Timber Lodge Liquor License Request</b>
PRESENTED BY	Mr. Michael Stopa
DISCUSSION	They reviewed the request and found they have had no problems involving liquor with this restaurant.

**APPROVAL OF LIQUOR LICENSE FOR LMZ RESTAURANT DBA TIMBER LODGE**

MOTION BY <b>16:32 minutes</b>	<b>Mr. Michael Stopa:</b> At this time, I'd like to make a motion to approve the liquor request license for the LMZ Restaurant Group dba Timber Lodge at 2809 Pearl Road. This is for the actual building and the porch, located in Medina, Ohio 44256
MOTION SECONDED BY	Mr. Mark Radice
VOTING ROLL CALL	VOTE
Mr. Michael Stopa	Yes
Mr. Mark Radice	Yes
VOTING RESULTS	YES: 2      NO: 0

**APPROVAL OF LIQUOR LICENSE FOR LMZ RESTAURANT DBA TIMBER LODGE**

MOTION BY <b>17:44 minutes</b>	<b>Mr. Michael Stopa:</b> At this time, I'd like to make a motion to waive the hearing for the liquor request license for the LMZ Restaurant Group dba Timber Lodge, the address is 2809 Pearl Road. This is for the building and the porch, located in Medina, Ohio
MOTION SECONDED BY	Mr. Mark Radice
VOTING ROLL CALL	VOTE
Mr. Michael Stopa	Yes
Mr. Mark Radice	Yes
VOTING RESULTS	YES: 2      NO: 0

**PUBLIC COMMENT**

MOTION BY <b>18:15 minutes</b>	<b>Mr. Michael Stopa:</b> At this time I'd like to open the floor for public comment. At that time please raise your hand, state your name for the record and the floor will be yours.
MOTION SECONDED BY	Mr. Mark Radice
VOTING ROLL CALL	VOTE
Mr. Michael Stopa	Yes
Mr. Mark Radice	Yes
VOTING RESULTS	YES: 2      NO: 0
COMMENTS	There were public comments made.

MOTION BY <b>23:04 minutes</b>	<b>Mr. Michael Stopa:</b> At this time I'd like to make a motion to close public comments
MOTION SECONDED BY	Mr. Mark Radice
VOTING ROLL CALL	VOTE
Mr. Michael Stopa	Yes
Mr. Mark Radice	Yes
VOTING RESULTS	YES: 2      NO: 0

**MEETING ADJOURN**

MOTION BY <b>23:15 minutes</b>	<b>Mr. Michael Stopa:</b> At this time I'd like to make a motion to adjourn.
MOTION SECONDED BY	Mr. Mark Radice
VOTING ROLL CALL	VOTE
Mr. Michael Stopa	Yes
Mr. Mark Radice	Yes
VOTING RESULTS	YES: 2 NO: 0
	Meeting adjourned at 7:24pm

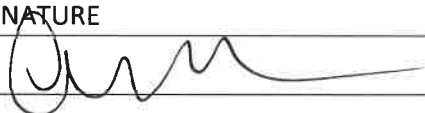
**NEXT SCHEDULED MEETING**

TYPE OF MEETING	<u>Regular</u>
DATE	<u>7/25/2019</u>
TIME	7:00pm
LOCATION	Township Hall
COMMENTS	N/A




**MINUTES PREPARED BY**

NAME	TITLE	DATE
Pamela J Zenkert	Assistant Fiscal Officer	8/12/2019

**ATTESTED BY**

SIGNATURE	TITLE	DATE
	Fiscal Officer	8/22/2019

**BOARD/COUNCIL CERTIFIED**

SIGNATURE	TITLE	DATE
	Chairman	8/22/2019
 MICHAEL STOPA	Vice Chairman	8/22/2019
	Trustee	8/22/2019

RESOLUTION # 07112019-021

MEDINA TOWNSHIP, MEDINA COUNTY  
7/11/2019 11:59:45 AM  
UAN v2019.1

MEDINA TOWNSHIP, MEDINA COUNTY  
**Appropriation Supplemental**

7/11/2019 to 7/11/2019

Post Date	Transaction Date	Account Code	Amount	Resolution Number	Type	Purpose	Budgetary Correction
07/11/2019	07/11/2019	2191-210-341-0000	\$5,300.00		Permanent	MOVE FUNDS FOR PD TELEPHONE	No
07/11/2019	07/10/2019	2191-210-370-0000	-\$5,300.00		Permanent	MOVE FUNDS FOR PD TELEPHONE	No

APPROVED BY MEDINA TWP. TRUSTEES  
 Date 7/11/19  
 Trustee [Signature]  
 Trustee [Signature]  
 Trustee [Signature]

Date 7/11/19

Trustee Chm.

Trustee [Signature]

Trustee [Signature]

**Payment Listing**

7/11/2019 to 7/11/2019

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
30196	07/11/2019	07/09/2019	AW	AKRON BEARING COMPANY INC	\$219.66	O
30197	07/11/2019	07/09/2019	AW	AFLAC	\$62.40	O
30198	07/11/2019	07/09/2019	AW	CRANDALLCO INC	\$241.90	O
30199	07/11/2019	07/09/2019	AW	CINTAS CORP #011	\$231.26	O
30200	07/11/2019	07/09/2019	AW	C MARTIN TRUCKING	\$163.43	O
30201	07/11/2019	07/09/2019	AW	COLUMBIA GAS OF OHIO	\$329.54	O
30202	07/11/2019	07/09/2019	AW	DIGITAL PRINT SOLUTIONS	\$48.37	O
30203	07/11/2019	07/09/2019	AW	CITY OF MEDINA - FINANCE DEPT	\$65,000.00	O
30204	07/11/2019	07/09/2019	AW	GATEWAY TIRE & SERVICE CENTER	\$1,073.96	O
30205	07/11/2019	07/09/2019	AW	GVS SAFETY SUPPLIES, INC.	\$985.10	O
30206	07/11/2019	07/09/2019	AW	MEDINA COUNTY SWCD	\$3,969.00	O
30207	07/11/2019	07/09/2019	AW	MACK INDUSTRIES INC	\$1,136.00	O
30208	07/11/2019	07/09/2019	AW	MEDINA COUNTY SANITARY ENG	\$781.71	O
30209	07/11/2019	07/09/2019	AW	OHIO EDISON	\$833.87	O
30210	07/11/2019	07/09/2019	AW	N&N CONSTRUCTION CO.INC.	\$1,300.00	O
30211	07/11/2019	07/09/2019	AW	OHIO PUBLIC EMPLOYEES DEFERRED CO	\$880.00	O
30212	07/11/2019	07/09/2019	AW	PERFECT VOICE & DATA	\$539.74	O
30213	07/11/2019	07/09/2019	AW	QPR	\$161.50	O
30214	07/11/2019	07/09/2019	AW	RESIDEX,LLC.	\$571.74	O
30215	07/11/2019	07/09/2019	AW	REINHARDT SUPPLY	\$99.89	O
30216	07/11/2019	07/09/2019	AW	SHERWIN-WILLIAMS	\$78.86	O
30217	07/11/2019	07/09/2019	AW	STAPLES BUSINESS ADVANTAGE	\$746.90	O
30218	07/11/2019	07/09/2019	AW	VERIZON WIRELESS	\$220.94	O
30219	07/11/2019	07/09/2019	AW	FRONTIER	\$49.01	O
30220	07/11/2019	07/09/2019	AW	LAMPHEAR'S LAWN SERVICE	\$2,975.63	O
30221	07/11/2019	07/09/2019	AW	CMT GROUP	\$50.00	O
30222	07/11/2019	07/09/2019	AW	AQUA CLEAR	\$55.95	O
30223	07/11/2019	07/09/2019	AW	OSBORNE MEDINA INC	\$749.17	O
30224	07/11/2019	07/09/2019	AW	SMITH BROS INC	\$120.00	O
30225	07/11/2019	07/09/2019	AW	THE RUHLIN COMPANY	\$9,500.00	O
30226	07/11/2019	07/09/2019	AW	HOME DEPOT CREDIT SERVICES	\$165.27	O
30227	07/11/2019	07/09/2019	AW	CORNERSTONE CHAPEL	\$250.00	O
30228	07/11/2019	07/09/2019	AW	VOYAGER FLEET SYSTEMS, INC.	\$1,686.44	O
Total Payments:					\$95,277.24	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$95,277.24	

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.

# CASH REQUIREMENTS

(Prior to Processing)

THIS REPORT SUMMARIZES YOUR PAYROLL TRANSACTIONS FOR THE CHECK DATE 07/12/19. IT DOES NOT REFLECT MISCELLANEOUS ADMINISTRATIVE CHARGES. PLEASE REFER TO YOUR INVOICE(S) FOR THE TOTAL CASH REQUIRED FOR THIS CHECK DATE.

## TRANSACTION DETAIL

**ELECTRONIC FUNDS TRANSFER** - Your financial institution will initiate transfer to Paychex at or after 12:01 A.M. on transaction date.

TRANS. DATE	BANK NAME	ACCOUNT NUMBER	PRODUCT	DESCRIPTION	BANK DRAFT AMOUNTS & OTHER TOTALS
07/11/19	PNC BANK, NA	xxxxxx6361	Direct Deposit	Net Pay Allocations	38,564.23
07/11/19	PNC BANK, NA	xxxxxx6361	Taxpay®	Employee Withholdings Medicare	752.43
				Fed Income Tax	4,126.93
				OH Income Tax	1,131.33
				OH CVRSD SD Inc	18.93
				OH MEDIN CTY Inc	20.00
				<b>Total Withholdings</b>	<b>6,049.62</b>
				Employer Liabilities Medicare	752.42
				<b>Total Liabilities</b>	<b>752.42</b>
				<b>EFT FOR 07/11/19</b>	<b>45,366.27</b>

CHK # 24761 to CHK # 24794

**TOTAL EFT (Does not reflect administrative charges)**

**45,366.27**

**REMAINING DEDUCTIONS / WITHHOLDINGS / LIABILITIES** - Paychex does not remit these funds. You must ensure accurate and timely payment of applicable items.

TRANS. DATE	BANK NAME	ACCOUNT NUMBER	PRODUCT	DESCRIPTION	TOTAL
07/12/19	Refer to your records for account information		Payroll	Employee Deductions	
				457 plan EE pretax	880.00
				AFLAC EE Post Tax	12.42
				AFLAC EE Pretax	18.78
				Opers Police EE cont	3,845.61
				Opers np EE Cont	2,379.42
				PXCMP PRE TAX Health	1,463.69
				Union Dues	162.00
				<b>Total Deductions</b>	<b>8,761.92</b>

**TOTAL REMAINING DEDUCTIONS / WITHHOLDINGS / LIABILITIES (Does not reflect administrative charges)**

**8,761.92**

**PAYCHEX WILL MAKE THESE TAX DEPOSIT(S) ON YOUR BEHALF** - This information serves as a record of payment.

DUE DATE	PRODUCT	DESCRIPTION
07/17/19	Taxpay®	FED IT PMT Group
		5,631.78

**Appropriation Status**

By Fund

As Of 7/11/2019

Fund: General  
 Pooled Balance: \$1,832,372.80  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$1,832,372.80

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-110-111-0000	D Salaries - Trustees	\$0.00	\$0.00	\$60,000.00	\$0.00	\$22,019.04	\$37,980.96	36.698%
1000-110-121-0000	D Salary - Township Fiscal Officer	\$0.00	\$0.00	\$30,000.00	\$0.00	\$11,918.72	\$18,081.28	39.729%
1000-110-190-0000	D Other - Salaries	\$0.00	\$0.00	\$200,000.00	\$0.00	\$33,888.16	\$166,111.84	16.944%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$60,000.00	\$0.00	\$17,838.74	\$42,161.26	29.731%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$6,000.00	\$0.00	\$2,154.63	\$3,845.37	35.911%
1000-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$120,000.00	\$36,334.79	\$35,665.21	\$84,000.00	29.721%
1000-110-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$3,500.00	\$1,176.25	\$321.75	\$2,000.00	9.193%
1000-110-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	0.000%
1000-110-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
1000-110-311-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$50,000.00	\$4,258.81	\$8,441.23	\$37,299.96	16.882%
1000-110-312-0000	Auditing Services	\$184.50	\$0.00	\$2,000.00	\$1,000.00	\$184.50	\$1,000.00	8.446%
1000-110-313-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$7,500.00	\$1,990.00	\$2,010.00	\$3,500.00	26.800%
1000-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$20,000.00	\$0.00	\$4,301.84	\$15,698.16	21.509%
1000-110-319-0000	Other - Professional and Technical Services	\$417.00	\$0.00	\$80,000.00	\$26,722.04	\$18,234.96	\$35,460.00	22.676%
1000-110-321-0000	Rents and Leases	\$1,699.84	\$0.00	\$2,000.00	\$2,915.14	\$284.70	\$500.00	7.695%
1000-110-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$8,000.00	\$1,849.14	\$6,150.86	\$0.00	76.886%
1000-110-341-0000	Telephone	\$0.00	\$0.00	\$12,000.00	\$2,101.70	\$1,398.30	\$8,500.00	11.653%
1000-110-342-0000	Postage	\$0.00	\$0.00	\$1,000.00	\$382.08	\$217.92	\$400.00	21.792%
1000-110-345-0000	Advertising	\$0.00	\$0.00	\$2,000.00	\$500.00	\$0.00	\$1,500.00	0.000%
1000-110-345-0610	Advertising(PAYCHEX SVS CHARGES)	\$2,285.62	\$0.00	\$4,000.00	\$0.00	\$6,921.66	-\$636.04	110.119%
1000-110-360-0000	Contracted Services	\$0.00	\$0.00	\$26,000.00	\$20,784.47	\$5,215.53	\$0.00	20.060%
1000-110-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$20,000.00	\$0.00	\$18,341.24	\$1,658.76	91.706%
1000-110-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$2,750.00	\$0.00	\$2,709.00	\$41.00	98.509%
1000-110-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$22,300.00	\$0.00	\$16,965.50	\$5,334.50	76.078%
1000-110-410-0000	Office Supplies	\$325.70	\$0.00	\$6,000.00	\$788.12	\$2,537.58	\$3,000.00	40.115%
1000-110-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$5,000.00	\$1,577.61	\$922.39	\$2,500.00	18.448%
1000-110-519-0000	Other - Dues and Fees	\$50.00	\$0.00	\$1,200.00	\$410.00	\$840.00	\$0.00	67.200%

Report reflects selected information.

MEDINA TOWNSHIP, MEDINA COUNTY  
**Appropriation Status**

7/10/2019 4:39:18 PM  
 UAN v2019.1

By Fund  
 As Of 7/11/2019

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-110-590-5900	Other Expenses(COMMUNITY EVENTS)}	\$0.00	\$0.00	\$25,000.00	\$0.00	\$2,285.00	\$22,715.00	9.140%
1000-110-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$100,000.00	\$1,000.00	\$0.00	\$99,000.00	0.000%
1000-110-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$75,000.00	\$11,035.00	\$0.00	\$63,965.00	0.000%
1000-120-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$1,000.00	\$300.00	\$0.00	\$700.00	0.000%
1000-120-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$25,000.00	\$880.00	\$120.00	\$24,000.00	0.480%
1000-120-329-0000	Other - Property Services	\$0.00	\$0.00	\$26,000.00	\$15,073.11	\$8,926.89	\$2,000.00	34.334%
1000-120-351-0000	Electricity	\$1,122.20	\$0.00	\$2,500.00	\$981.80	\$990.40	\$1,650.00	27.342%
1000-120-351-0001	Electricity((REMSEN BLDG))	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-352-0000	Water and Sewage	\$600.00	\$0.00	\$2,000.00	\$628.40	\$621.60	\$1,150.00	23.908%
1000-120-352-0001	Water and Sewage((REMSEN BLDG))	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-353-0000	Natural Gas	\$200.00	\$0.00	\$1,500.00	\$976.15	\$723.85	\$0.00	42.579%
1000-120-353-0001	Natural Gas((REMSEN BLDG))	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-400-0000	Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$500.00	\$0.00	\$500.00	0.000%
1000-120-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$5,000.00	\$1,000.00	\$0.00	\$4,000.00	0.000%
1000-130-150-0000	D Compensation of Board and Commission Members	\$0.00	\$0.00	\$15,000.00	\$0.00	\$3,246.10	\$11,753.90	21.641%
1000-130-190-0000	D Other - Salaries	\$0.00	\$0.00	\$45,000.00	\$0.00	\$20,229.16	\$24,770.84	44.954%
1000-130-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$12,000.00	\$0.00	\$5,177.48	\$6,822.52	43.146%
1000-130-212-0000	D Social Security	\$0.00	\$0.00	\$2,500.00	\$0.00	\$728.76	\$1,771.24	29.150%
1000-130-213-0000	D Medicare	\$0.00	\$0.00	\$25,000.00	\$7,277.56	\$11,722.44	\$6,000.00	46.890%
1000-130-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$200.00	\$22.60	\$77.40	\$100.00	38.700%
1000-130-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.000%
1000-130-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-130-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
1000-130-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$1,000.00	\$832.32	\$167.68	\$0.00	16.768%
1000-130-342-0000	Postage	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.000%
1000-130-344-0000	Printing	\$0.00	\$0.00	\$100.00	\$574.70	\$425.30	\$0.00	42.530%
1000-130-345-0000	Advertising	\$0.00	\$0.00	\$1,200.00	\$483.00	\$117.00	\$600.00	9.750%
1000-130-410-0000	Office Supplies	\$0.00	\$0.00	\$500.00	\$170.03	\$29.97	\$300.00	5.994%
1000-130-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$20,000.00	\$13,730.00	\$1,520.00	\$5,000.00	7.506%
1000-130-599-0000	Other - Other Expenses	\$250.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-130-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-210-318-0000	Training Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-220-323-0231	Repairs and Maintenance(RPRS TO FIRE STATION)	\$0.00	\$0.00	\$0.00	\$431.94	\$6,668.06	-\$7,100.00	0.000%

Report reflects selected information.

MEDINA TOWNSHIP, MEDINA COUNTY  
**Appropriation Status**

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By Fund  
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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-310-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-310-351-0000	Electricity	\$1,017.48	\$0.00	\$8,000.00	\$3,063.32	\$3,454.16	\$2,500.00	38.3055%
1000-410-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-410-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-760-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$50,000.00	\$4,001.50	\$13,001.50	\$32,997.00	26.0033%
1000-760-730-0001	Improvement of Sites{(REMSEN BLDG)}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-760-730-0002	Improvement of Sites{Road & Bridge}	\$0.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$0.00	0.0000%
1000-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-910-910-0900	D Transfers - Out{(to R&B fund 2031)}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-910-910-0901	D Transfers - Out{(to Cemetery Fund 2041)}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-910-910-9201	D Transfers - Out{(PD FUND 2081)}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
<b>General Fund Total:</b>		<b>\$8,152.34</b>	<b>\$0.00</b>	<b>\$1,514,250.00</b>	<b>\$465,953.58</b>	<b>\$300,152.07</b>	<b>\$756,296.69</b>	<b>19.716%</b>

Fund: Motor Vehicle License Tax  
 Pooled Balance: \$11,612.78  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$11,612.78

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2011-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$31,000.00	\$5,256.21	\$11,590.15	\$14,153.64	37.388%
<b>Motor Vehicle License Tax Fund Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$31,000.00</b>	<b>\$5,256.21</b>	<b>\$11,590.15</b>	<b>\$14,153.64</b>	<b>37.388%</b>

Fund: Gasoline Tax  
 Pooled Balance: \$107,980.92  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$107,980.92

Report reflects selected information.

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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2021-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$160,000.00	0.0000%
	<b>Gasoline Tax Fund Total:</b>	\$0.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$160,000.00	0.0000%

Fund: Road and Bridge

Pooled Balance: \$802,240.09

Non-Pooled Balance: \$0.00

Total Cash Balance: \$802,240.09

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2031-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$245,000.00	\$0.00	\$113,787.63	\$131,212.37	46.444%
2031-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$59,000.00	\$0.00	\$29,868.94	\$29,131.06	50.625%
2031-330-212-0000	D Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-213-0000	D Medicare	\$0.00	\$0.00	\$7,200.00	\$0.00	\$3,628.46	\$3,571.54	50.395%
2031-330-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$60,000.00	\$18,306.18	\$37,193.82	\$4,500.00	61.990%
2031-330-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$650.00	\$190.40	\$309.60	\$150.00	47.631%
2031-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.000%
2031-330-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$7,500.00	\$0.00	\$3,740.83	\$3,759.17	49.878%
2031-330-318-0000	Training Services	\$0.00	\$0.00	\$1,000.00	\$500.00	\$0.00	\$500.00	0.000%
2031-330-319-0000	Other - Professional and Technical Services	\$206.81	\$0.00	\$30,000.00	\$6,027.44	\$7,137.01	\$17,042.36	23.627%
2031-330-321-0000	Rents and Leases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$1,250.00	\$637.66	\$412.34	\$200.00	32.987%
2031-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$15,000.00	\$4,603.88	\$4,157.54	\$6,238.58	27.717%
2031-330-341-0000	Telephone	\$0.00	\$0.00	\$1,000.00	\$103.36	\$696.64	\$200.00	69.664%
2031-330-345-0000	Advertising	\$0.00	\$0.00	\$500.00	\$204.06	\$295.94	\$0.00	59.188%
2031-330-351-0000	Electricity	\$1,402.19	\$0.00	\$6,000.00	\$3,014.30	\$3,387.89	\$1,000.00	45.789%
2031-330-352-0000	Water and Sewage	\$850.00	\$0.00	\$3,000.00	\$1,809.88	\$1,540.12	\$500.00	40.003%
2031-330-353-0000	Natural Gas	\$800.00	\$0.00	\$6,000.00	\$3,129.68	\$3,670.32	\$0.00	53.975%
2031-330-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$11,227.00	\$0.00	\$11,227.00	\$0.00	100.000%

Report reflects selected information.

MEDINA TOWNSHIP, MEDINA COUNTY  
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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2031-330-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$5,000.00	\$0.00	\$4,874.00	\$126.00	97.4800%
2031-330-410-0000	Office Supplies	\$0.00	\$0.00	\$1,000.00	\$250.00	\$0.00	\$750.00	0.0000%
2031-330-420-0000	Operating Supplies	\$786.30	\$0.00	\$30,000.00	\$11,698.90	\$9,087.40	\$10,000.00	29.518%
2031-330-420-0100	Operating Supplies(ROAD SALT)	\$833.87	\$0.00	\$72,500.00	\$10,349.86	\$62,984.01	\$0.00	85.887%
2031-330-420-0600	Operating Supplies(FUEL)	\$1,225.75	\$0.00	\$20,000.00	\$4,954.15	\$11,271.60	\$5,000.00	53.103%
2031-330-420-0620	Operating Supplies(UNIFORMS)	\$0.00	\$0.00	\$2,500.00	\$1,746.03	\$753.97	\$0.00	30.159%
2031-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$8,500.00	\$1,365.12	\$1,034.80	\$6,100.08	12.174%
2031-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	0.0000%
2031-330-730-0000	Improvement of Sites	\$0.00	\$0.00	\$62,400.00	\$0.00	\$22,400.00	\$40,000.00	35.897%
2031-330-740-0000	Machinery, Equipment and Furniture	\$12,055.97	\$0.00	\$92,000.00	\$4,198.37	\$14,960.59	\$84,897.01	14.377%
2031-760-720-0582	Buildings(BLAKSLEE PARK)	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.0000%
2031-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$441,200.00	\$130,000.00	\$0.00	\$311,200.00	0.0000%
	<b>Road and Bridge Fund Total:</b>	<b>\$18,160.89</b>	<b>\$0.00</b>	<b>\$1,199,927.00</b>	<b>\$208,089.27</b>	<b>\$348,420.45</b>	<b>\$661,578.17</b>	<b>28.604%</b>

Fund: Cemetery  
Pooled Balance: \$29,438.42  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$29,438.42

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2041-410-730-0000	Improvement of Sites	\$0.00	\$0.00	\$25,000.00	\$500.00	\$0.00	\$24,500.00	0.0000%
2041-410-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2041-590-590-0000	Other Expenses	\$0.00	\$0.00	\$5,000.00	\$200.00	\$300.00	\$4,500.00	6.0000%
	<b>Cemetery Fund Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$700.00</b>	<b>\$300.00</b>	<b>\$29,000.00</b>	<b>1.0000%</b>

Fund: Police District  
Pooled Balance: \$287,558.86  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$287,558.86

Report reflects selected information.

MEDINA TOWNSHIP, MEDINA COUNTY

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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2081-210-190-0000	D Other - Salaries	\$0.00	\$0.00	\$540,000.00	\$0.00	\$311,138.87	\$228,861.13	57.618%
2081-210-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$238,400.00	\$0.00	\$85,007.08	\$153,392.92	35.657%
2081-210-213-0000	D Medicare	\$0.00	\$0.00	\$24,600.00	\$0.00	\$9,772.60	\$14,827.40	39.726%
2081-210-219-0000	D Other - Employer's Retirement Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-210-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$160,100.00	\$42,141.06	\$90,358.94	\$27,600.00	56.439%
2081-210-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$3,250.00	\$1,048.30	\$1,151.70	\$1,050.00	35.437%
2081-210-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$8,400.00	\$0.00	\$0.00	\$8,400.00	0.000%
2081-210-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-210-311-0000	D Accounting and Legal Fees	\$0.00	\$0.00	\$5,000.00	\$3,853.00	\$1,147.00	\$0.00	22.940%
2081-210-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$18,000.00	\$0.00	\$7,986.96	\$10,013.04	44.372%
2081-210-315-0000	D Election Expenses	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	0.000%
2081-210-318-0000	D Training Services	\$0.00	\$0.00	\$0.00	\$6,443.92	\$1,056.08	\$0.00	14.081%
2081-210-318-0691	Training Services(CPT-POLICE TRAINING)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-210-319-0000	Other - Professional and Technical Services	\$6,874.00	\$0.00	\$17,500.00	\$580.22	\$18,350.84	\$5,442.94	75.289%
2081-210-321-0000	Rents and Leases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-210-322-0000	Garbage and Trash Removal	\$134.30	\$0.00	\$650.00	\$23.40	\$410.90	\$350.00	52.391%
2081-210-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$12,000.00	\$3,664.06	\$8,263.55	\$72.39	68.863%
2081-210-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-210-341-0000	Telephone	\$220.94	\$0.00	\$6,620.00	\$194.32	\$6,646.62	\$0.00	97.159%
2081-210-342-0000	Postage	\$0.00	\$0.00	\$300.00	\$133.96	\$66.04	\$100.00	22.013%
2081-210-345-0000	Advertising	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.000%
2081-210-351-0000	Electricity	\$0.00	\$0.00	\$11,000.00	\$1,576.49	\$5,423.51	\$4,000.00	49.305%
2081-210-352-0000	Water and Sewage	\$400.00	\$0.00	\$625.00	\$284.26	\$415.74	\$325.00	40.560%
2081-210-353-0000	Natural Gas	\$500.00	\$0.00	\$1,500.00	\$551.83	\$1,448.17	\$0.00	72.409%
2081-210-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-210-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$5,510.00	\$0.00	\$5,510.00	\$0.00	100.000%
2081-210-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$10,050.00	\$0.00	\$10,049.00	\$1.00	99.990%
2081-210-410-0000	Office Supplies	\$63.94	\$0.00	\$4,000.00	\$569.63	\$864.31	\$2,650.00	21.164%
2081-210-420-0000	Operating Supplies	\$359.79	\$0.00	\$3,500.00	\$789.87	\$1,319.92	\$1,750.00	34.197%
2081-210-420-0600	Operating Supplies(FUEL)	\$0.00	\$0.00	\$20,000.00	\$6,782.69	\$9,217.31	\$4,000.00	46.087%
2081-210-420-0620	Operating Supplies(UNIFORMS)	\$0.00	\$0.00	\$6,000.00	\$3,354.25	\$2,340.09	\$305.66	39.002%
2081-210-420-2000	Operating Supplies(COMMUNITY RELATIONS GRANT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-210-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$5,060.00	\$2,498.75	\$968.76	\$1,592.49	19.145%

Report reflects selected information.

MEDINA TOWNSHIP, MEDINA COUNTY

**Appropriation Status**

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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2081-210-490-0000	Other - Supplies and Materials{COM PARTNER'S PROGRAM}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2081-210-510-0000	Dues and Fees	\$0.00	\$0.00	\$4,000.00	\$774.00	\$2,226.00	\$1,000.00	55.6500%
2081-210-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$1,000.00	\$500.00	\$0.00	\$500.00	0.0000%
2081-240-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2081-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2081-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$2,440.00	\$0.00	\$0.00	\$2,440.00	0.0000%
2081-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
<b>Police District Fund Total:</b>		<b>\$8,572.97</b>	<b>\$0.00</b>	<b>\$1,117,255.00</b>	<b>\$75,764.01</b>	<b>\$581,139.99</b>	<b>\$468,923.97</b>	<b>51.619%</b>

Fund: Fire District

Pooled Balance: \$804,758.70

Non-Pooled Balance: \$0.00

Total Cash Balance: \$804,758.70

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2111-220-190-0000	D Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2111-220-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2111-220-212-0000	D Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2111-220-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2111-220-214-0000	D Volunteer Firemen's Dependents Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2111-220-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2111-220-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2111-220-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2111-220-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2111-220-318-0000	Training Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2111-220-319-0000	Other - Professional and Technical Services	\$2,389.73	\$0.00	\$0.00	\$0.00	\$2,389.73	\$0.00	100.0000%
2111-220-321-0000	Rents and Leases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2111-220-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2111-220-323-0230	Repairs and Maintenance{RPRS TO TOOLS & EQUIP}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2111-220-323-0231	Repairs and Maintenance{RPRS TO FIRE STATION}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%

Report reflects selected information.

MEDINA TOWNSHIP, MEDINA COUNTY  
**Appropriation Status**

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By Fund  
 As Of 7/11/2019

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2111-220-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-341-0000	Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-341-0616	Telephone(CELL PHONE/PAGERS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-342-0000	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-345-0000	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-351-0000	Electricity	\$533.34	\$0.00	\$0.00	\$0.00	\$533.34	\$0.00	100.000%
2111-220-352-0000	Water and Sewage	\$259.80	\$0.00	\$0.00	\$0.00	\$259.80	\$0.00	100.000%
2111-220-353-0000	Natural Gas	\$230.87	\$0.00	\$0.00	\$0.00	\$230.87	\$0.00	100.000%
2111-220-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-410-0000	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-420-0600	Operating Supplies(FUEL)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-420-0620	Operating Supplies(UNIFORMS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-420-0621	Operating Supplies(TURN-OUT GEAR)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-510-0000	Dues and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$100,000.00	\$1,000.00	\$0.00	\$99,000.00	0.000%
2111-220-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-760-740-2113	Machinery, Equipment and Furniture(NEW FIRE ENGINE EQUIPMENT)	\$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$450,000.00	0.000%
	<b>Fire District Fund Total</b>	\$3,413.74	\$0.00	\$550,000.00	\$1,000.00	\$3,413.74	\$549,000.00	0.617%

Fund: SAFETY SERVICES LEVY  
 Pooled Balance: \$270,895.89  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$270,895.89

Report reflects selected information.

MEDINA TOWNSHIP, MEDINA COUNTY  
**Appropriation Status**

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By Fund  
 As Of 7/11/2019

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2191-210-190-0000	D Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-210-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-210-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-210-219-0000	D Other - Employer's Retirement Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-210-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-210-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-210-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-210-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-210-311-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-210-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-210-315-0000	D Election Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-210-318-0000	Training Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-210-318-0691	Training Services(CPT-POLICE TRAINING)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-210-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$7,200.00	0.0000%
2191-210-321-0000	Rents and Leases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-210-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-210-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-210-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-210-341-0000	Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-210-342-0000	Postage	\$59.46	\$0.00	\$0.00	\$0.00	\$59.46	\$0.00	100.0000%
2191-210-351-0000	Electricity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-210-352-0000	Water and Sewage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-210-353-0000	Natural Gas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-210-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$80,000.00	\$0.00	\$65,000.00	\$15,000.00	81.2500%
2191-210-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-210-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-210-410-0000	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-210-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-210-420-0600	Operating Supplies(FUEL)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-210-420-0620	Operating Supplies(UNIFORMS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-210-420-2000	Operating Supplies(COMMUNITY RELATIONS GRANT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-210-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-210-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%

Report reflects selected information.

MEDINA TOWNSHIP, MEDINA COUNTY  
**Appropriation Status**

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By Fund  
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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2191-210-510-0000	Dues and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$188,165.00	\$0.00	\$0.00	\$188,165.00	0.000%
2191-210-740-0000	Machinery, Equipment and Furniture	\$30,000.00	\$0.00	\$9,635.00	\$37,005.18	\$2,535.00	\$94.82	6.396%
2191-220-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$3,500.00	\$1,335.18	\$1,634.82	\$530.00	46.709%
2191-220-321-0000	Rents and Leases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-220-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$350.00	\$140.54	\$209.46	\$0.00	59.846%
2191-220-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$1,500.00	\$1,000.00	\$0.00	\$500.00	0.000%
2191-220-341-0000	Telephone	\$0.00	\$0.00	\$950.00	\$220.14	\$279.86	\$450.00	29.459%
2191-220-351-0000	Electricity	\$0.00	\$0.00	\$8,500.00	\$1,524.66	\$2,475.34	\$4,500.00	29.122%
2191-220-352-0000	Water and Sewage	\$0.00	\$0.00	\$3,000.00	\$1,443.40	\$1,556.60	\$0.00	51.887%
2191-220-353-0000	Natural Gas	\$0.00	\$0.00	\$6,000.00	\$2,523.92	\$3,476.08	\$0.00	57.935%
2191-220-360-0000	Contracted Services	\$0.00	\$0.00	\$230,000.00	\$0.00	\$230,000.00	\$0.00	100.000%
2191-220-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$5,027.78	\$0.00	\$5,027.78	\$0.00	100.000%
2191-220-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$13,219.00	\$0.00	\$13,219.00	\$0.00	100.000%
2191-220-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$1,849.00	\$0.00	\$1,849.00	\$0.00	100.000%
2191-220-420-0000	Operating Supplies	\$0.00	\$0.00	\$1,000.00	\$458.88	\$541.12	\$0.00	54.112%
2191-220-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-220-510-0000	Dues and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-220-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$872.22	\$872.22	\$0.00	\$0.00	0.000%
2191-220-700-0000	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-220-710-0000	Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-220-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-220-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-220-740-0000	Machinery, Equipment and Furniture	\$41,527.56	\$0.00	\$0.00	\$0.00	\$41,527.56	\$0.00	100.000%
2191-220-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-220-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-230-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-230-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00	0.000%
2191-290-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-760-710-2111	Land{FIRE DEPARTMENT}	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.86	\$4,499.14	47.069%
2191-760-720-2081	Buildings{POLICE DEPARTMENT}	\$0.00	\$0.00	\$65,000.00	\$38,253.50	\$7,398.50	\$19,350.00	11.379%
2191-760-720-2111	Buildings{FIRE DEPARTMENT}	\$0.00	\$0.00	\$15,000.00	\$3,142.50	\$3,142.50	\$8,715.00	20.950%
2191-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

MEDINA TOWNSHIP, MEDINA COUNTY

**Appropriation Status**

By Fund

As Of 7/11/2019

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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2191-760-730-2081	Improvement of Sites(POLICE DEPARTMENT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-760-730-2111	Improvement of Sites(FIRE DEPARTMENT)	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.000%
2191-760-740-0000	Machinery, Equipment and Furniture	\$24,458.40	\$0.00	\$0.00	\$0.00	\$24,458.40	\$0.00	100.000%
2191-760-740-2081	Machinery, Equipment and Furniture(POLICE DEPARTMENT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-760-740-2111	Machinery, Equipment and Furniture(FIRE DEPARTMENT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-760-750-2081	Motor Vehicles(POLICE DEPARTMENT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-760-750-2111	Motor Vehicles(FIRE DEPARTMENT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
SAFETY SERVICES LEVY Fund Total:		\$96,045.42	\$0.00	\$699,268.00	\$87,920.12	\$408,389.34	\$299,003.96	51.349%

Fund: Permissive Motor Vehicle License Tax

Pooled Balance: \$54,297.39

Non-Pooled Balance: \$0.00

Total Cash Balance: \$54,297.39

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2231-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$59,000.00	\$0.00	\$13,000.00	\$46,000.00	22.034%
2231-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2231-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2231-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Permissive Motor Vehicle License Tax Fund Total:		\$0.00	\$0.00	\$59,000.00	\$0.00	\$13,000.00	\$46,000.00	22.034%

Fund: Law Enforcement Trust

Pooled Balance: \$564.17

Non-Pooled Balance: \$0.00

Total Cash Balance: \$564.17

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2261-210-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

MEDINA TOWNSHIP, MEDINA COUNTY  
**Appropriation Status**

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By Fund  
 As Of 7/11/2019

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
Law Enforcement Trust Fund Total:								
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Fund: Fire and Rescue, Ambulance and EMS Serv.								
	Pooled Balance:	\$265,305.10						
	Non-Pooled Balance:	\$0.00						
	Total Cash Balance:	\$265,305.10						
Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2281-230-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$10,000.00	\$0.00	\$4,091.22	\$5,908.78	40.912%
2281-230-360-0000	Contracted Services	\$62,684.46	\$0.00	\$425,000.00	\$231,349.54	\$181,334.92	\$75,000.00	37.183%
2281-230-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.0000%
2281-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
	Fire and Rescue, Ambulance and EMS Serv. Fund Total:	\$62,684.46	\$0.00	\$450,000.00	\$231,349.54	\$185,426.14	\$95,908.78	36.168%
	Report Total:	\$197,029.82	\$0.00	\$5,810,700.00	\$1,076,032.73	\$1,851,831.88	\$3,079,865.21	30.824%

APPROVED BY MEDINA TWP. TRUSTEES  
 Date 7/11/19  
 Trustee [Signature]  
 Trustee [Signature]  
 Trustee [Signature]

MEDINA TOWNSHIP, MEDINA COUNTY

**Revenue Status**

By Fund

As Of 6/30/2019

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-101-0000	General Property Tax - Real Estate	\$475,600.00	\$235,483.92	\$240,116.08	49.513%
1000-102-0000	Tangible Personal Property Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-103-1000	Permissive Sales Tax{MOTEL TAX}	\$110,000.00	\$55,340.35	\$54,659.65	50.309%
1000-301-0000	Licenses and Permits	\$0.00	\$625.00	-\$625.00	0.000%
1000-302-0000	Fees	\$46,000.00	\$24,944.64	\$21,055.36	54.227%
1000-303-0000	Cable Franchise Fees	\$152,000.00	\$76,643.49	\$75,356.51	50.423%
1000-401-0000	Fines	\$15,000.00	\$6,188.91	\$8,811.09	41.259%
1000-531-0000	Estate Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-532-0000	Local Government Distribution	\$51,542.00	\$29,957.49	\$21,584.51	58.122%
1000-533-0000	Liquor Permit Fees	\$16,000.00	\$1,437.80	\$14,562.20	8.986%
1000-534-0000	Cigarette License Fees	\$300.00	\$789.25	-\$489.25	263.083%
1000-535-0000	Property Tax Allocation	\$55,000.00	\$27,989.85	\$27,010.15	50.891%
1000-539-0000	Other - State Receipts	\$5,000.00	\$2,654.55	\$2,345.45	53.091%
1000-591-0000	Intergovernmental Receipts (Non-State and Non-Federal)	\$0.00	\$0.00	\$0.00	0.000%
1000-701-0000	Interest	\$15,400.00	\$10,897.23	\$4,502.77	70.761%
1000-801-0000	Gifts and Donations	\$0.00	\$0.00	\$0.00	0.000%
1000-891-0000	Other - Miscellaneous Operating	\$5,000.00	\$14,413.59	-\$9,413.59	288.272%
1000-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
1000-941-9201	Advances - In{(PD FUND 2081)}	\$0.00	\$0.00	\$0.00	0.000%
1000-941-9202	Advances - In{(EMS FUND 2281)}	\$0.00	\$0.00	\$0.00	0.000%
1000-951-0001	Sale of Fixed Assets{(REMSEN BLDG)}	\$0.00	\$0.00	\$0.00	0.000%
1000-982-0231	Extraordinary Items{RPRS TO FIRE STATION}	\$0.00	\$0.00	\$0.00	0.000%
Fund 1000 Sub-Total:		\$946,842.00	\$487,366.07	\$459,475.93	51.473%

**Revenue Status**

By Fund

As Of 6/30/2019

Fund: 2011 Motor Vehicle License Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2011-536-0000	Motor Vehicle License Tax - State Levied	\$17,000.00	\$9,055.59	\$7,944.41	53.268%
2011-701-0000	Interest	\$0.00	\$33.75	-\$33.75	0.000%
Fund 2011 Sub-Total:		\$17,000.00	\$9,089.34	\$7,910.66	53.467%

Fund: 2021 Gasoline Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-537-0000	Gasoline Tax	\$107,000.00	\$53,791.46	\$53,208.54	50.272%
2021-701-0000	Interest	\$0.00	\$203.99	-\$203.99	0.000%
Fund 2021 Sub-Total:		\$107,000.00	\$53,995.45	\$53,004.55	50.463%

Fund: 2031 Road and Bridge

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2031-101-0000	General Property Tax - Real Estate	\$402,300.00	\$235,483.90	\$166,816.10	58.534%
2031-102-0000	Tangible Personal Property Tax	\$0.00	\$0.00	\$0.00	0.000%
2031-302-0582	Fees{BLAKSLEE PARK}	\$26,000.00	\$21,660.00	\$4,340.00	83.308%
2031-535-0000	Property Tax Allocation	\$55,000.00	\$27,989.93	\$27,010.07	50.891%
2031-539-0000	Other - State Receipts	\$5,300.00	\$4,996.85	\$303.15	94.280%
2031-591-0000	Intergovernmental Receipts (Non-State and Non-Federal)	\$0.00	\$0.00	\$0.00	0.000%
2031-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
2031-801-0582	Gifts and Donations{BLAKSLEE PARK}	\$0.00	\$0.00	\$0.00	0.000%
2031-891-0000	Other - Miscellaneous Operating	\$15,000.00	\$264.51	\$14,735.49	1.763%
2031-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
2031-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2031 Sub-Total:		\$503,600.00	\$290,395.19	\$213,204.81	57.664%

Fund: 2041 Cemetery

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2041-804-0000	Sale of Cemetery Lots	\$3,000.00	\$450.00	\$2,550.00	15.000%
2041-805-0000	Other Local Grants (not from another government)	\$0.00	\$0.00	\$0.00	0.000%
2041-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
2041-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2041 Sub-Total:		\$3,000.00	\$450.00	\$2,550.00	15.000%

MEDINA TOWNSHIP, MEDINA COUNTY  
**Revenue Status**

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By Fund  
 As Of 6/30/2019

Fund: 2081 Police District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2081-101-0000	General Property Tax - Real Estate	\$898,200.00	\$502,346.93	\$395,853.07	55.928%
2081-102-0000	Tangible Personal Property Tax	\$0.00	\$0.00	\$0.00	0.000%
2081-535-0000	Property Tax Allocation	\$115,000.00	\$59,123.69	\$55,876.31	51.412%
2081-539-0000	Other - State Receipts	\$10,000.00	\$8,995.94	\$1,004.06	89.959%
2081-539-0691	Other - State Receipts{CPT-POLICE TRAINING}	\$0.00	\$0.00	\$0.00	0.000%
2081-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
2081-801-0000	Gifts and Donations	\$0.00	\$0.00	\$0.00	0.000%
2081-801-4000	Gifts and Donations{COM.PARTNER'S PROGRAM}	\$0.00	\$0.00	\$0.00	0.000%
2081-891-0000	Other - Miscellaneous Operating	\$0.00	\$500.00	-\$500.00	0.000%
2081-891-0691	Other - Miscellaneous Operating{CPT-POLICE TRAINING}	\$15,500.00	\$7,616.88	\$7,883.12	49.141%
2081-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
2081-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
2081-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2081 Sub-Total:		\$1,038,700.00	\$578,583.44	\$460,116.56	55.703%

**Revenue Status**

By Fund  
As Of 6/30/2019

Fund: 2111 Fire District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2111-101-0000	General Property Tax - Real Estate	\$0.00	\$0.00	\$0.00	0.000%
2111-102-0000	Tangible Personal Property Tax	\$0.00	\$0.00	\$0.00	0.000%
2111-535-0000	Property Tax Allocation	\$0.00	\$0.00	\$0.00	0.000%
2111-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
2111-539-2112	Other - State Receipts{FIRE DEPT. TRAINING GRANT}	\$0.00	\$0.00	\$0.00	0.000%
2111-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
2111-801-0000	Gifts and Donations	\$0.00	\$0.00	\$0.00	0.000%
2111-891-0000	Other - Miscellaneous Operating	\$0.00	\$0.00	\$0.00	0.000%
2111-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
Fund 2111 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 2191 SAFETY SERVICES LEVY

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2191-101-0000	General Property Tax - Real Estate	\$498,900.00	\$276,458.84	\$222,441.16	55.414%
2191-299-0000	Other - Charges for Services	\$0.00	\$0.00	\$0.00	0.000%
2191-535-0000	Property Tax Allocation	\$9,700.00	\$5,284.28	\$4,415.72	54.477%
2191-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
2191-891-0000	Other - Miscellaneous Operating	\$0.00	\$0.00	\$0.00	0.000%
2191-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
Fund 2191 Sub-Total:		\$508,600.00	\$281,743.12	\$226,856.88	55.396%

MEDINA TOWNSHIP, MEDINA COUNTY  
**Revenue Status**

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By Fund  
 As Of 6/30/2019

Fund: 2231 Permissive Motor Vehicle License Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2231-592-0000	Motor Vehicle License Tax - County Levied	\$34,000.00	\$41,900.92	-\$7,900.92	123.238%
2231-701-0000	Interest	\$0.00	\$99.85	-\$99.85	0.000%
Fund 2231 Sub-Total:		\$34,000.00	\$42,000.77	-\$8,000.77	123.532%

Fund: 2261 Law Enforcement Trust

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2261-512-0000	Proceeds from Federal Law Enforcement Agencies	\$0.00	\$0.00	\$0.00	0.000%
Fund 2261 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 2281 Fire and Rescue, Ambulance and EMS Serv.

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2281-101-0000	General Property Tax - Real Estate	\$479,300.00	\$266,183.68	\$213,116.32	55.536%
2281-102-0000	Tangible Personal Property Tax	\$0.00	\$0.00	\$0.00	0.000%
2281-535-0000	Property Tax Allocation	\$40,000.00	\$21,595.52	\$18,404.48	53.989%
2281-891-0000	Other - Miscellaneous Operating	\$0.00	\$0.00	\$0.00	0.000%
2281-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2281 Sub-Total:		\$519,300.00	\$287,779.20	\$231,520.80	55.417%
Report Total:		\$3,678,042.00	\$2,031,402.58	\$1,646,639.42	55.231%

APPROVED BY MEDINA TWP TRUSTEES  
 Date: 7/10/19  
 Trustee Chm.  
 Trustee  
 Trustee

**Fund Status**

As Of 7/11/2019

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	41.020%	\$1,832,372.80	\$0.00	\$1,832,372.80
2011	Motor Vehicle License Tax	0.260%	\$11,612.78	\$0.00	\$11,612.78
2021	Gasoline Tax	2.417%	\$107,980.92	\$0.00	\$107,980.92
2031	Road and Bridge	17.959%	\$802,240.09	\$0.00	\$802,240.09
2041	Cemetery	0.659%	\$29,438.42	\$0.00	\$29,438.42
2081	Police District	6.437%	\$287,558.86	\$0.00	\$287,558.86
2111	Fire District	18.016%	\$804,758.70	\$0.00	\$804,758.70
2191	SAFETY SERVICES LEVY	6.064%	\$270,895.89	\$0.00	\$270,895.89
2231	Permissive Motor Vehicle License Tax	1.216%	\$54,297.39	\$0.00	\$54,297.39
2261	Law Enforcement Trust	0.013%	\$564.17	\$0.00	\$564.17
2281	Fire and Rescue, Ambulance and EMS Se	5.939%	\$265,305.10	\$0.00	\$265,305.10
2901	Miscellaneous Special Revenue	0.000%	\$0.00	\$0.00	\$0.00
2902	JAG-LE-GRANT-5284	0.000%	\$0.00	\$0.00	\$0.00
2903	JAG SENIOR GRANT-6829	0.000%	\$0.00	\$0.00	\$0.00
<b>All Funds Total</b>			<b>\$4,467,025.12</b>	<b>\$0.00</b>	<b>\$4,467,025.12</b>
Pooled Investments					\$998,711.66
Secondary Checking Accounts					\$2,815.91
Available Primary Checking Balance					\$3,465,497.55

APPROVED BY MEDINA TWP. TRUSTEES

Date 7/11/19

Trustee Chm

Trustee [Signature]

Trustee [Signature]

# RESOLUTION # 07112019-022

MEDINA TOWNSHIP, MEDINA COUNTY

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## Financial Worksheet - Budget

UAN v2019.1

2020 TAX BUDGET

Year 2019

Fund Classification: 1000 General

Fund Name: General

Description	2017	2018	Current 2019	2020
Fund Balance 1/1	\$2,073,611.11	\$1,790,565.78	\$1,645,158.80	\$1,069,598.46
Fund Balance Adjustments	\$0.00	\$500.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$475,540.18	\$441,686.41	\$475,600.00	\$450,000.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$120,134.90	\$135,228.51	\$110,000.00	\$125,000.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees	\$199,833.10	\$204,734.86	\$198,000.00	\$203,000.00
Fines and Forfeitures	\$17,676.00	\$12,749.45	\$15,000.00	\$12,000.00
Intergovernmental				
Local Government Distribution	\$68,275.82	\$69,882.51	\$51,542.00	\$60,000.00
Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$55,190.14	\$55,000.00	\$55,500.00
Other	\$18,480.74	\$25,191.30	\$21,300.00	\$18,300.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$9,352.50	\$17,121.49	\$15,400.00	\$18,000.00
Miscellaneous	\$26,564.50	\$36,832.76	\$5,000.00	\$5,000.00
<b>Total Revenue</b>	<b>\$935,857.74</b>	<b>\$998,617.43</b>	<b>\$946,842.00</b>	<b>\$946,800.00</b>
Expenditures				
Administrative - Salaries	\$108,231.61	\$122,658.38	\$290,000.00	\$290,000.00
Administrative - Other	\$261,461.48	\$254,155.99	\$677,712.66	\$679,750.00
Townhalls, Memorial Buildings and Ground	\$48,501.55	\$42,390.97	\$65,922.20	\$61,800.00
Zoning - Salaries	\$47,481.98	\$51,368.61	\$60,000.00	\$65,000.00
Zoning - Other	\$43,464.80	\$39,581.23	\$69,750.00	\$73,100.00
Police Protection - Other	\$16,040.05	\$2,091.02	\$0.00	\$0.00
Fire Protection - Other	\$0.00	\$19,859.12	\$0.00	\$0.00
Lighting- Other	\$7,731.17	\$6,982.52	\$9,017.48	\$10,000.00
Cemeteries - Other	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay - Other	\$9,585.73	\$5,010.57	\$350,000.00	\$300,000.00
<b>Total Expenditures</b>	<b>\$542,498.37</b>	<b>\$544,098.41</b>	<b>\$1,522,402.34</b>	<b>\$1,479,650.00</b>
Other Financing Sources & Uses				
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$99,182.50	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$182,404.70	\$75,000.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$25,391.50	\$0.00	\$0.00

**Financial Worksheet - Budget**

2020 TAX BUDGET

Year 2019

Fund Classification: 1000 General

Fund Name: General

Description	2017	2018	Current 2019	2020
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Uses				
Transfers - Out	-\$601,404.70	-\$800,000.00	\$0.00	\$0.00
Advances - Out	-\$257,404.70	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	-\$676,404.70	-\$600,426.00	\$0.00	\$0.00
Fund Balance 12/31	\$1,790,565.78	\$1,645,158.80	\$1,069,598.46	\$536,748.46
Less: Encumbrances 12/31	\$6,072.72	\$8,152.34	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$1,784,493.06	\$1,637,006.46	\$1,069,598.46	\$536,748.46

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31. Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

**Financial Worksheet - Budget**

2020 TAX BUDGET

Year 2019

Fund Classification: 2011 Special Revenue

Fund Name: Motor Vehicle License Tax

Description	2017	2018	Current 2019	2020
Fund Balance 1/1	\$15,420.50	\$11,051.65	\$14,113.59	\$113.59
Fund Balance Adjustments	\$0.00	\$2,190.00	\$0.00	\$0.00
<b>Revenues</b>				
Property and Other Local Taxes				
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental				
Local Government Distribution	\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$16,814.98	\$17,069.86	\$17,000.00	\$17,000.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$22.98	\$0.00	\$25.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenue</b>	<b>\$16,814.98</b>	<b>\$17,092.84</b>	<b>\$17,000.00</b>	<b>\$17,025.00</b>
<b>Expenditures</b>				
Capital Outlay - Other	\$21,183.83	\$16,220.90	\$31,000.00	\$17,100.00
<b>Total Expenditures</b>	<b>\$21,183.83</b>	<b>\$16,220.90</b>	<b>\$31,000.00</b>	<b>\$17,100.00</b>
<b>Other Financing Sources &amp; Uses</b>				
<b>Sources</b>				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
<b>Uses</b>				
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Other Financing Sources &amp; Uses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Fund Balance 12/31	\$11,051.65	\$14,113.59	\$113.59	\$38.59
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$0.00

**Financial Worksheet - Budget**

2020 TAX BUDGET

Year 2019

Fund Classification: 2011 Special Revenue

Fund Name: Motor Vehicle License Tax

Description	2017	2018	Current 2019	2020
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$11,051.65	\$14,113.59	\$113.59	\$38.59

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31. Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

MEDINA TOWNSHIP, MEDINA COUNTY  
**Financial Worksheet - Budget**  
 2020 TAX BUDGET  
 Year 2019

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Fund Classification: 2021 Special Revenue

Fund Name: Gasoline Tax

Description	2017	2018	Current 2019	2020
Fund Balance 1/1	\$18,810.01	\$71,695.53	\$53,985.47	\$985.47
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
<b>Revenues</b>				
Property and Other Local Taxes				
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental				
Local Government Distribution	\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$108,922.12	\$110,280.17	\$107,000.00	\$188,000.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$87.86	\$0.00	\$100.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenue</b>	<b>\$108,922.12</b>	<b>\$110,368.03</b>	<b>\$107,000.00</b>	<b>\$188,100.00</b>
<b>Expenditures</b>				
Capital Outlay - Other	\$56,036.60	\$128,078.09	\$160,000.00	\$189,000.00
<b>Total Expenditures</b>	<b>\$56,036.60</b>	<b>\$128,078.09</b>	<b>\$160,000.00</b>	<b>\$189,000.00</b>
<b>Other Financing Sources &amp; Uses</b>				
<b>Sources</b>				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
<b>Uses</b>				
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Other Financing Sources &amp; Uses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Fund Balance 12/31	\$71,695.53	\$53,985.47	\$985.47	\$85.47
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$0.00

**Financial Worksheet - Budget**

2020 TAX BUDGET

Year 2019

Fund Classification: 2021 Special Revenue

Fund Name: Gasoline Tax

Description	2017	2018	Current 2019	2020
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$71,695.53	\$53,985.47	\$985.47	\$85.47

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31. Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

**Financial Worksheet - Budget**

2020 TAX BUDGET

Year 2019

Fund Classification: 2031 Special Revenue

Fund Name: Road and Bridge

Description	2017	2018	Current 2019	2020
Fund Balance 1/1	\$281,928.12	\$296,467.11	\$860,265.35	\$145,777.46
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
<b>Revenues</b>				
Property and Other Local Taxes				
Real Estate Tax	\$475,583.95	\$399,598.88	\$402,300.00	\$400,000.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees	\$22,585.00	\$26,215.00	\$26,000.00	\$22,000.00
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental				
Local Government Distribution	\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$55,190.16	\$55,000.00	\$55,200.00
Other	\$0.00	\$7,195.31	\$5,300.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$16,227.67	\$38,867.90	\$15,000.00	\$0.00
<b>Total Revenue</b>	<b>\$514,396.62</b>	<b>\$527,067.25</b>	<b>\$503,600.00</b>	<b>\$477,200.00</b>
<b>Expenditures</b>				
Highways - Salaries	\$192,602.78	\$216,411.75	\$245,000.00	\$257,250.00
Highways - Other	\$573,142.45	\$519,365.37	\$530,887.89	\$365,600.00
Capital Outlay - Other	\$153,112.40	\$27,491.89	\$442,200.00	\$0.00
<b>Total Expenditures</b>	<b>\$918,857.63</b>	<b>\$763,269.01</b>	<b>\$1,218,087.89</b>	<b>\$622,850.00</b>
<b>Other Financing Sources &amp; Uses</b>				
<b>Sources</b>				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$419,000.00	\$800,000.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
<b>Uses</b>				
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Other Financing Sources &amp; Uses</b>	<b>\$419,000.00</b>	<b>\$800,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

MEDINA TOWNSHIP, MEDINA COUNTY  
**Financial Worksheet - Budget**  
 2020 TAX BUDGET  
 Year 2019

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Fund Classification: 2031 Special Revenue

Fund Name: Road and Bridge

Description	2017	2018	Current 2019	2020
Fund Balance 12/31	\$296,467.11	\$860,265.35	\$145,777.46	\$127.46
Less: Encumbrances 12/31	\$5,472.06	\$18,160.89	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$290,995.05	\$842,104.46	\$145,777.46	\$127.46

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31. Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

MEDINA TOWNSHIP, MEDINA COUNTY  
**Financial Worksheet - Budget**  
 2020 TAX BUDGET  
 Year 2019

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Fund Classification: 2041 Special Revenue

Fund Name: Cemetery

Description	2017	2018	Current 2019	2020
Fund Balance 1/1	\$23,534.66	\$24,389.97	\$29,288.42	\$2,288.42
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental				
Local Government Distribution	\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$5,800.00	\$5,000.00	\$3,000.00	\$4,000.00
<b>Total Revenue</b>	<b>\$5,800.00</b>	<b>\$5,000.00</b>	<b>\$3,000.00</b>	<b>\$4,000.00</b>
Expenditures				
Cemeteries - Other	\$4,644.69	\$94.40	\$25,000.00	\$6,200.00
Other Human Services - Other	\$300.00	\$7.15	\$5,000.00	\$0.00
<b>Total Expenditures</b>	<b>\$4,944.69</b>	<b>\$101.55</b>	<b>\$30,000.00</b>	<b>\$6,200.00</b>
Other Financing Sources & Uses				
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Uses				
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Other Financing Sources &amp; Uses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Fund Balance 12/31	\$24,389.97	\$29,288.42	\$2,288.42	\$88.42

**Financial Worksheet - Budget**

2020 TAX BUDGET

Year 2019

Fund Classification: 2041 Special Revenue

Fund Name: Cemetery

Description	2017	2018	Current 2019	2020
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$24,389.97	\$29,288.42	\$2,288.42	\$88.42

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31. Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

**Financial Worksheet - Budget**

2020 TAX BUDGET

Year 2019

Fund Classification: 2081 Special Revenue

Fund Name: Police District

Description	2017	2018	Current 2019	2020
Fund Balance 1/1	\$276,317.35	\$203,386.71	\$290,115.41	\$202,987.44
Fund Balance Adjustments	\$0.00	\$18.75	\$0.00	\$0.00
<b>Revenues</b>				
Property and Other Local Taxes				
Real Estate Tax	\$1,015,051.92	\$977,776.60	\$898,200.00	\$977,000.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental				
Local Government Distribution	\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$116,828.52	\$115,000.00	\$115,000.00
Other	\$18,353.49	\$35,652.32	\$10,000.00	\$10,000.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$18,261.61	\$647.00	\$15,500.00	\$1,500.00
<b>Total Revenue</b>	<b>\$1,051,667.02</b>	<b>\$1,130,904.44</b>	<b>\$1,038,700.00</b>	<b>\$1,103,500.00</b>
<b>Expenditures</b>				
Police Protection - Salaries	\$616,821.51	\$595,135.99	\$540,000.00	\$700,000.00
Police Protection - Other	\$507,776.15	\$449,058.50	\$583,387.97	\$540,360.00
Civil Defense - Other	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay - Other	\$182,404.70	\$0.00	\$2,440.00	\$65,000.00
<b>Total Expenditures</b>	<b>\$1,307,002.36</b>	<b>\$1,044,194.49</b>	<b>\$1,125,827.97</b>	<b>\$1,305,360.00</b>
<b>Other Financing Sources &amp; Uses</b>				
<b>Sources</b>				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$182,404.70	\$0.00	\$0.00	\$0.00
Advances - In	\$182,404.70	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
<b>Uses</b>				
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	-\$182,404.70	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00

**Financial Worksheet - Budget**

2020 TAX BUDGET

Year 2019

Fund Classification: 2081 Special Revenue

Fund Name: Police District

<b>Description</b>	<b>2017</b>	<b>2018</b>	<b>Current 2019</b>	<b>2020</b>
Total Other Financing Sources & Uses	\$182,404.70	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$203,386.71	\$290,115.41	\$202,987.44	\$1,127.44
Less: Encumbrances 12/31	\$1,236.86	\$8,572.97	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$202,149.85	\$281,542.44	\$202,987.44	\$1,127.44

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31. Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

**Financial Worksheet - Budget**

2020 TAX BUDGET

Year 2019

Fund Classification: 2111 Special Revenue

Fund Name: Fire District

Description	2017	2018	Current 2019	2020
Fund Balance 1/1	\$813,796.55	\$1,064,559.56	\$808,172.44	\$254,758.70
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
<b>Revenues</b>				
Property and Other Local Taxes				
Real Estate Tax	\$660,747.13	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental				
Local Government Distribution	\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$4,300.00	\$12,204.12	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$14,389.16	\$16.53	\$0.00	\$0.00
<b>Total Revenue</b>	<b>\$679,436.29</b>	<b>\$12,220.65</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Expenditures</b>				
Fire Protection - Salaries	\$174,548.25	\$0.00	\$0.00	\$0.00
Fire Protection - Other	\$254,125.03	\$268,607.77	\$103,413.74	\$254,700.00
Capital Outlay - Other	\$0.00	\$0.00	\$450,000.00	\$0.00
<b>Total Expenditures</b>	<b>\$428,673.28</b>	<b>\$268,607.77</b>	<b>\$553,413.74</b>	<b>\$254,700.00</b>
<b>Other Financing Sources &amp; Uses</b>				
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Uses				
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Other Financing Sources &amp; Uses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

MEDINA TOWNSHIP, MEDINA COUNTY  
**Financial Worksheet - Budget**  
 2020 TAX BUDGET  
 Year 2019

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Fund Classification: 2111 Special Revenue

Fund Name: Fire District

Description	2017	2018	Current 2019	2020
Fund Balance 12/31	\$1,064,559.56	\$808,172.44	\$254,758.70	\$58.70
Less: Encumbrances 12/31	\$644.41	\$3,413.74	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$1,063,915.15	\$804,758.70	\$254,758.70	\$58.70

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31. Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

MEDINA TOWNSHIP, MEDINA COUNTY  
**Financial Worksheet - Budget**  
 2020 TAX BUDGET  
 Year 2019

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Fund Classification: 2191 Special Revenue

Fund Name: SAFETY SERVICES LEVY

Description	2017	2018	Current 2019	2020
Fund Balance 1/1	\$0.00	\$0.00	\$397,542.11	\$110,828.69
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
<b>Revenues</b>				
Property and Other Local Taxes				
Real Estate Tax	\$0.00	\$519,661.57	\$498,900.00	\$500,000.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental				
Local Government Distribution	\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$10,795.44	\$9,700.00	\$10,000.00
Other	\$0.00	\$7,048.50	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$1,585.00	\$0.00	\$0.00
<b>Total Revenue</b>	<b>\$0.00</b>	<b>\$539,090.51</b>	<b>\$508,600.00</b>	<b>\$510,000.00</b>
<b>Expenditures</b>				
Police Protection - Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Police Protection - Other	\$0.00	\$141,548.40	\$315,059.46	\$270,535.00
Fire Protection - Other	\$0.00	\$0.00	\$317,295.56	\$276,050.00
Emergency Medical Services - Other	\$0.00	\$0.00	\$0.00	\$0.00
Other Public Safety - Other	\$0.00	\$0.00	\$8,500.00	\$8,500.00
Capital Outlay - Other	\$0.00	\$0.00	\$154,458.40	\$65,000.00
<b>Total Expenditures</b>	<b>\$0.00</b>	<b>\$141,548.40</b>	<b>\$795,313.42</b>	<b>\$620,085.00</b>
<b>Other Financing Sources &amp; Uses</b>				
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Uses				
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00

**Financial Worksheet - Budget**

2020 TAX BUDGET

Year 2019

Fund Classification: 2191 Special Revenue

Fund Name: SAFETY SERVICES LEVY

Description	2017	2018	Current 2019	2020
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$0.00	\$397,542.11	\$110,828.69	\$743.69
Less: Encumbrances 12/31	\$0.00	\$96,045.42	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$0.00	\$301,496.69	\$110,828.69	\$743.69

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31. Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

MEDINA TOWNSHIP, MEDINA COUNTY  
**Financial Worksheet - Budget**  
 2020 TAX BUDGET  
 Year 2019

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Fund Classification: 2231 Special Revenue

Fund Name: Permissive Motor Vehicle License Tax

Description	2017	2018	Current 2019	2020
Fund Balance 1/1	\$11,857.50	\$21,079.14	\$25,296.62	\$296.62
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental				
Local Government Distribution	\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$34,693.70	\$36,435.54	\$34,000.00	\$89,000.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$35.27	\$0.00	\$35.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenue</b>	<b>\$34,693.70</b>	<b>\$36,470.81</b>	<b>\$34,000.00</b>	<b>\$89,035.00</b>
Expenditures				
Capital Outlay - Other	\$25,472.06	\$32,253.33	\$59,000.00	\$89,000.00
<b>Total Expenditures</b>	<b>\$25,472.06</b>	<b>\$32,253.33</b>	<b>\$59,000.00</b>	<b>\$89,000.00</b>
Other Financing Sources & Uses				
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Uses				
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Other Financing Sources &amp; Uses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Fund Balance 12/31	\$21,079.14	\$25,296.62	\$296.62	\$331.62
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$0.00

**Financial Worksheet - Budget**

2020 TAX BUDGET

Year 2019

Fund Classification: 2231 Special Revenue

Fund Name: Permissive Motor Vehicle License Tax

Description	2017	2018	Current 2019	2020
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$21,079.14	\$25,296.62	\$296.62	\$331.62

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31, Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

**Financial Worksheet - Budget**

2020 TAX BUDGET

Year 2019

Fund Classification: 2261 Special Revenue

Fund Name: Law Enforcement Trust

Description	2017	2018	Current 2019	2020
Fund Balance 1/1	\$564.17	\$564.17	\$564.17	\$564.17
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental				
Local Government Distribution	\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$0.00	\$0.00	\$0.00	\$0.00
Expenditures				
Police Protection - Other	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
Other Financing Sources & Uses				
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Uses				
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$564.17	\$564.17	\$564.17	\$564.17
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$0.00

**Financial Worksheet - Budget**

2020 TAX BUDGET

Year 2019

Fund Classification: 2261 Special Revenue

Fund Name: Law Enforcement Trust

Description	2017	2018	Current 2019	2020
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$564.17	\$564.17	\$564.17	\$564.17

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31. Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

MEDINA TOWNSHIP, MEDINA COUNTY  
**Financial Worksheet - Budget**  
 2020 TAX BUDGET  
 Year 2019

7/11/2019 12:06:43 PM  
 UAN v2019.1

Fund Classification: 2281 Special Revenue

Fund Name: Fire and Rescue, Ambulance and EMS Serv.

Description	2017	2018	Current 2019	2020
Fund Balance 1/1	\$92,474.11	\$83,432.36	\$162,952.04	\$169,567.58
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
<b>Revenues</b>				
Property and Other Local Taxes				
Real Estate Tax	\$338,350.65	\$498,935.27	\$479,300.00	\$498,000.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental				
Local Government Distribution	\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$42,798.36	\$40,000.00	\$42,000.00
Other	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenue</b>	<b>\$338,350.65</b>	<b>\$541,733.63</b>	<b>\$519,300.00</b>	<b>\$540,000.00</b>
<b>Expenditures</b>				
Emergency Medical Services - Other	\$422,392.40	\$387,213.95	\$512,684.46	\$525,000.00
<b>Total Expenditures</b>	<b>\$422,392.40</b>	<b>\$387,213.95</b>	<b>\$512,684.46</b>	<b>\$525,000.00</b>
<b>Other Financing Sources &amp; Uses</b>				
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$75,000.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Uses				
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	-\$75,000.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Other Financing Sources &amp; Uses</b>	<b>\$75,000.00</b>	<b>-\$75,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Fund Balance 12/31	\$83,432.36	\$162,952.04	\$169,567.58	\$184,567.58

**Financial Worksheet - Budget**

2020 TAX BUDGET

Year 2019

Fund Classification: 2281 Special Revenue

Fund Name: Fire and Rescue, Ambulance and EMS Serv.

Description	2017	2018	Current 2019	2020
Less: Encumbrances 12/31	\$31,864.39	\$62,684.46	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$51,567.97	\$100,267.58	\$169,567.58	\$184,567.58

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31. Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

APPROVED BY MEDINA TWP. TRUSTEES  
 Date 7/11/19  
 Trustee Chm \_\_\_\_\_  
 Trustee [Signature]  
 Trustee \_\_\_\_\_

July 11, 2019

Medina County Budget Commission

Attn: MaryBeth Guenther, Deputy Auditor

144 North Broadway Street

Medina, Ohio 44256

Dear MaryBeth,

Please include this letter with the proposed Tax Budget for Medina Township for 2020. The carry over that you see in the General Fund (1000) will be used to supplement the Road and Bridge Department (Fund 2031). If you have any questions please feel free to contact me.

Sincerely,



Angela Ventura

Fiscal Officer

Medina Township

# COPY

NOTICE TO LEGISLATIVE  
AUTHORITY

OHIO DIVISION OF LIQUOR CONTROL  
6606 TUSSING ROAD, P.O. BOX 4005  
REYNOLDSBURG, OHIO 43068-9005  
(614)644-2360 FAX(614)644-3166

TO

4961946		TRFO	LMZ RESTAURANT GROUP INC DBA TIMBER LODGE 2809 PEARL RD & PORCH MEDINA TWP MEDINA OHIO 44256
PERMIT NUMBER		TYPE	
10	01	2018	
ISSUE DATE			
06	25	2019	
FILING DATE			
D5	D6		
PERMIT CLASSES			
52	936	C	F22605
TAX DISTRICT			RECEIPT NO.

FROM 06/27/2019

7311143			RESTAURANT CONCEPTS & DEVELOPMENT INC DBA TIMBER LODGE 2809 PEARL RD & PORCH MEDINA TWP MEDINA OHIO 44256
PERMIT NUMBER		TYPE	
10	01	2018	
ISSUE DATE			
06	25	2019	
FILING DATE			
D5	D6		
PERMIT CLASSES			
52	936		
TAX DISTRICT			RECEIPT NO.



MAILED 06/27/2019

RESPONSES MUST BE POSTMARKED NO LATER THAN. 07/29/2019

### IMPORTANT NOTICE

PLEASE COMPLETE AND RETURN THIS FORM TO THE DIVISION OF LIQUOR CONTROL  
WHETHER OR NOT THERE IS A REQUEST FOR A HEARING.

REFER TO THIS NUMBER IN ALL INQUIRIES

C TRFO 4961946

(TRANSACTION & NUMBER)

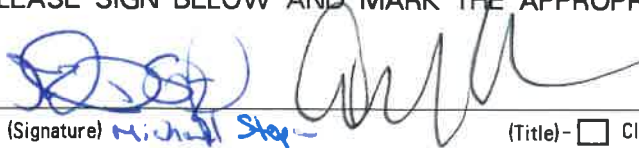
(MUST MARK ONE OF THE FOLLOWING)

WE REQUEST A HEARING ON THE ADVISABILITY OF ISSUING THE PERMIT AND REQUEST THAT  
THE HEARING BE HELD  IN OUR COUNTY SEAT.  IN COLUMBUS.

WE DO NOT REQUEST A HEARING.

DID YOU MARK A BOX? IF NOT, THIS WILL BE CONSIDERED A LATE RESPONSE.

PLEASE SIGN BELOW AND MARK THE APPROPRIATE BOX INDICATING YOUR TITLE:

 - Angela Ventura 7/11/19  
 (Signature) Michael Steg (Title) -  Clerk of County Commissioner (Date)  
 Clerk of City Council  
 Township Fiscal Officer

MEDINA TOWNSHIP TRUSTEES  
ATTN TOWNSHIP FISCAL OFFICER  
3799 HUFFMAN RD  
MEDINA OHIO 44256

Commerce Division of Liquor Control : Web Database Search

**OWNERSHIP DISCLOSURE INFORMATION**

This online service will allow you to obtain ownership disclosure information for issued and pending retail liquor permit entities within the State of Ohio.

**Searching Instructions**

Enter the known information and click the "Search" button. For best results, search only ONE criteria at a time. If you try to put too much information and it does not match exactly, the search will return a message "No records to display".

The information is sorted based on the Permit Number in ascending order.

To do another search, click the "Reset" button.

	SEARCH CRITERIA
<b>Permit Number</b>	<input type="text" value="4961946"/>
<b>Permit Name / DBA</b>	<input type="text"/>
<b>Member / Officer Name</b>	<input type="text"/>

[Search](#)[Reset](#)[Main Menu](#)

Member/Officer Name	Shares/Interest	Office Held
<b>Permit Number:</b> 4961946; <b>Name:</b> LMZ RESTAURANT GROUP INC; <b>DBA:</b> DBA TIMBER LODGE; <b>Address:</b> 2809 PEARL RD & PORCH MEDINA 44256		
ENTREPRENEUR RETIREMENT PLAN OF AMERICA	417.00	
LYNN M ZARCONE	84.00	PRESIDENT

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