

**MEDINA TOWNSHIP TRUSTEES
REGULAR MEETING 8:30 PM
SEPTEMBER 19, 2019**

- I. ROLL CALL - PLEDGE - MOMENT OF SILENCE**
- II. APPROVAL OF PAYROLL**
- II . A RESOLUTION 09192019-025**
- III. PURCHASE ORDERS AND TRAINING REQUESTS**
- IV. APPROVAL OF ACCOUNTS PAYABLE**
- V. APPROVAL OF REVENUE AND FUND STATUS**
- VI. BANK RECONCILIATION FOR AUGUST**
- VII. APPROVAL OF BUDGET PACK 2020**
- VIII. DEPARTMENT HEAD COMMENTS**
- OLD BUSINESS**
- IX. NONE**
- NEW BUSINESS**
- X. APPROVAL OF MINUTES**
- XI. CEMETERY GRANT DISCUSSION**
- XII. EMERGENCY TRIAGE TREAT & TRANSPORTATION MODEL**
- XIII. PURCHASING POLICY DISCUSSION**
- XIV. THEN AND NOW PURCHASE ORDERS**
- XV. APPROVAL OF APPROPRIATION STATUS**
- XVI. PUBLIC COMMENT**
- XVII. ADJOURN**

R-9-19-2019

ENTITY NAME: Medina Township

MINUTES TITLE: September 19, 2019 Regular Meeting

BOARD NAME: Board of Trustees

TYPE OF MEETING: Regular

VOTING SESSION: Yes

DATE: 9/19/2019

START TIME: 8:31pm

END TIME: 9:13pm

MEETING LOCATION: Medina Township Hall

RECORD OF PROCEEDINGS:

CALLED TO ORDER BY: Mr. Michael Stopa

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 Dominguez, Sr	Employee	
Nick Dominguez	Employee	
Alliss Strogin	Employee	
Chief Travis Colonius	Employee	
Pamela Zenkert	Employee	
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 PAYROLL

MOTION BY 1:10 minutes	Mr. Michael Stopa: At this time, I'd like to make a motion to approve payroll check dated 9/20/2019. Total amount \$33,498.39 with \$7,017.83 in withholdings and deductions.
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	9/19/2019
RESOLUTION NUMBER	09192019-025
MOTION TO APPROVE BY 2:48 minutes	<p>Mr. Michael Stopa: At this time, I'd like to make a motion for the following resolution number 09192019-025 authorizing legislation. A resolution authorizing Medina Township to prepare and submit an application to participate in the Ohio Public Works Commission, State Capital Improvement and/or local transportation improvement programs and to execute contracts as required. Whereas, the State Capital Improvement Program and the local transportation improvement program both provide fiscal assistance to political subdivisions for capital improvements to public infrastructure and whereas, Medina Township is planning to make capital improvements to Township Highway 130 Hood Road and Township Highway 107 Cook Road, whereas the infrastructure improvement herein above described is considered to be a priority need for the community and is a qualified project under OPWC Programs. Now, therefore, be it resolved by Medina Township, Section 1, Medina Township Trustee, Mike Stopa, is hereby authorized to apply to the OPWC for funds as described above. Section 2, Medina Township Trustee, Mike Stopa, is authorized to enter in to any agreements as may be necessary and appropriate for obtaining this financial assistance. I'll read this part too. September 19th, 2019 Ohio Public Works Commission, 65 East State Street, Suite 312, Columbus, Ohio 43215. In regards to the application for financial assistance, for the Township Highway 130 Hood Road and Township Highway 107 Cook Road resurfacing project, Medina County, Ohio. Honorable Commission, I, Angela Ventura, Fiscal Officer from Medina Township, Medina County, Ohio hereby certifies that the total public, certifies that the local public revenues necessary for a 29% match for Issue 1 funds requested in the amount of \$306,000 will be available in 2020. Said matching funds will be paid from the Road and Bridge Fund. Sincerely, Angela Ventura, Fiscal Officer, Medina Township and it's a cc Andrew Conrad, County Engineer</p>
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

MOTION TO HAVE FISCAL OFFICER SIGN OPWC LETTER

MOTION BY 6:22 minutes	Mr. Mike Stopa: I'd like to make a motion to have Angela Ventura, Fiscal Officer for Medina Township sign the enclosed letter to the Ohio Public Works Commission.
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 – AMERICAN ROADWAY LOGISTICS

MOTION BY 6:54 minutes	Mr. Mike Stopa: Then at this time, I'd like to make a motion to approve the purchase order requisition. The department is Service. The vendor is American Roadway Logistics. This is 2019 pavement markings on township roads. Total amount \$10,000.00
MOTION SECONDED BY	Mr. Mark Radice
VOTING ROLL CALL	VOTE
Mr. Mike Stopa	Yes
Mr. Mark Radice	Yes
VOTING RESULTS	YES: 2 NO: 0

APPROVAL OF PURCHASE ORDERS AND TRAINING REQUESTS – PERRIN ASPHALT AND CONCRETE

MOTION BY 7:45 minutes	Mr. Mike Stopa: Next, I'd like to make a motion for purchase order requisition. The Department is the Service Department. The vendor is going to be Perrin Asphalt and Concrete. This is for concrete replacement 5070 Silver Maple, 3906 Deer Lake Drive for the road slabs. Total amount \$13,500.00
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 ACCOUNTS PAYABLE

MOTION BY 8:42 minutes	Mr. Michael Stopa: At this time I'd like to make a motion to approve Accounts Payable, dated 9/13/2019 to 9/19/2019 with check numbers 38-219 is the starting and the ending is gonna be 30374. Mr. Mark Radice: Second. Mrs. Angela Ventura: Do you want to say the amount. Mr. Mike Stopa: Sorry. Total amount \$55,769.76
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 9:42 minutes	Mr. Michael Stopa: At this time, I'd like to make a motion to approve the revenue status, dated 9/19/2019 and incorporate this 6-page paper.
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 10:08 minutes	Mr. Michael Stopa: At this time, I'd like to make a motion to approve the fund status, dated 9/19/2019 and incorporate this 1-page paper.
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 BANK RECONCILIATION FOR AUGUST

MOTION BY 10:38 minutes	Mr. Michael Stopa: At this time, I'd like to make a motion to approve the bank reconciliation dated 8/31/2019 and incorporate this 3-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 ORIGINAL CERTIFICATE TO SET BUDGET

MOTION BY 11:51 minutes	Mr. Michael Stopa: At this time, I'd like to make a motion to approve the county budget commission budget pack for 2020 and incorporate this 10-page document. Mr. Mark Radice: Second. Mr. Mike Stopa: Discussion Mrs. Angela Ventura: Can you just amend it to say that it is the original certificate. Mr. Mike Stopa: Ok I'd like make a motion to amend my previous motion to say that it's the original 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

DEPARTMENT HEAD/OFFICIAL REPORT

DEPARTMENT 12:42 minutes	Police Department
REPRESENTATIVE'S NAME	Chief Colonius
DISCUSSION	He received an email from a resident asking how useful the speed signs are. The signs are used to help police with complaints about speeding problems. It helps to monitor speed and gives accurate feedback.
TRUSTEE	Mark Radice
DISCUSSION	Regarding the down phone lines on Nichols that were mentioned at the last meeting. The phone company has been out to replace the lines and set new poles.

APPROVAL OF PREVIOUS MINUTES

MOTION TO APPROVE MINUTES OF	April 4, 2019
TYPE OF MEETING	Regular Meeting
MOTION TO APPROVE BY 14:59 minutes	Mr. Michael Stopa: At this time, I'd like to make a motion to approve the April 4, 2019 Regular Meeting
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
DISCUSSION	For clarification of record, regarding the following 2 items for this meeting, for agenda item – Award 2019 Paving Bid – the motion stated the location of Melway Paving as Homersville. For the record it should state the location of Homesville. And for the other agenda item on that meeting date, 2019 to 2020 – Salt Contract – the resolution read the state awarded in 2009. For the record it should be stated as awarded in 2019.

APPROVAL OF PREVIOUS MINUTES

MOTION TO APPROVE MINUTES OF	May 16, 2019
TYPE OF MEETING	Records Retention Meeting
MOTION TO APPROVE BY 16:28 minutes	Mr. Michael Stopa: At this time, I'd like to make a motion to approve the May 16, 2019 Records Retention Meeting.
MOTION TO APPROVE SECONDED BY	Mr. Mark Radice
DISCUSSION	None
VOTING ROLL CALL	VOTE
Mr. Michael Stopa	Yes
Mr. Mark Radice	Yes
VOTING RESULTS	YES: 2 NO: 0

APPROVAL OF PREVIOUS MINUTES

MOTION TO APPROVE MINUTES OF	May 16, 2019
TYPE OF MEETING	Regular Meeting
MOTION TO APPROVE BY 17:03 minutes	Mr. Michael Stopa: At this time, I'd like to make a motion to approve the May 16, 2019 Regular Meeting
MOTION TO APPROVE SECONDED BY	Mr. Mark Radice
DISCUSSION	None
VOTING ROLL CALL	VOTE
Mr. Michael Stopa	Yes
Mr. Mark Radice	Yes
VOTING RESULTS	YES: 2 NO: 0

APPROVAL OF PREVIOUS MINUTES

MOTION TO APPROVE MINUTES OF	August 22, 2019
TYPE OF MEETING	Regular Meeting
MOTION TO APPROVE BY 17:30 minutes	Mr. Michael Stopa: At this time, I'd like to make a motion to approve the August 22, 2019 Regular Meeting
MOTION TO APPROVE SECONDED BY	Mr. Mark Radice
DISCUSSION	None
VOTING ROLL CALL	VOTE
Mr. Michael Stopa	Yes
Mr. Mark Radice	Yes
VOTING RESULTS	YES: 2 NO: 0

APPROVAL OF PREVIOUS MINUTES

MOTION TO APPROVE MINUTES OF	September 5, 2019
TYPE OF MEETING	Regular Meeting
MOTION TO APPROVE BY 17:58 minutes	Mr. Michael Stopa: At this time, I'd like to make a motion to approve the September 5, 2019 Regular Meeting
MOTION TO APPROVE SECONDED BY	Mr. Mark Radice
DISCUSSION	None
VOTING ROLL CALL	VOTE
Mr. Michael Stopa	Yes
Mr. Mark Radice	Yes
VOTING RESULTS	YES: 2 NO: 0

DISCUSSION OF CEMETERY GRANT

DISCUSSION	Mrs. Angela Ventura wanted to make sure there is someone designated to track the requirements in the letter. Also, we need to log on and sign up as a supplier. We also need to comply with the terms and conditions. Mr. Michael Stopa: so the public knows we applied for a 2020 cemetery grant and we were awarded \$975.00 to be used for monument maintenance and this is from the Ohio Department of Commerce.
MOTION BY 20:54 minutes	Mr. Michael Stopa: And I guess I'll just make a motion just so it's on the record then. I'll make a motion to have Nick Jr. be responsible for the administrative aspect of this grant making sure that all our documents are collected and everything is set to the state standards of this grant.
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 FISCAL OFFICER TO SIGN GRANT APPLICATION

MOTION BY 21:50 minutes	Mr. Michael Stopa: I'd like to make a motion to have Angela Ventura, Medina Township Fiscal Officer, sign the grant application.
MOTION SECONDED BY	Mr. Mark Radice
VOTING ROLL CALL	VOTE
Mr. Michael Stopa	Yes
Mr. Mark Radice	Yes
VOTING RESULTS	YES: 2 NO: 0

DISCUSSION OF EMERGENCY TRIAGE TRANSPORT MODEL

DISCUSSION 22:00 minutes	Mr. Mark Radice: Cleveland Clinic LST is going to start a pilot program that will enable them to get reimbursed for some of the non-transport calls they get. I would like to send it to the Prosecutor for review and then make a decision at our next meeting. Any cost we can recoup for non-transport will be a burden off the bill.
--------------------------	-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------

DISCUSSION OF PURCHASING POLICY

DISCUSSION 25:25 minutes	Mrs. Angela Ventura: We are in the process of working on our handbook to update the handbook and our policies. Just to remind everybody with purchasing, anything over \$1,000 for purchases come to me directly if it's within the guidelines that I can issue and certify the purchase order I will. If it is something that has to go before the Board it will have to wait for a meeting for the Boards approval. Then and Now Purchase Orders are only supposed to be used in an emergency type situation on a very limited basis. That is what the auditor looks for when they come in. We really need to watch for that and make sure there is money appropriated. Any dollar, dime, penny to be spent has to be on a blanket or purchase order. We have a couple of Then and Nows tonight so until we get the handbook updated we should revisit this from time to time as a reminder.
--------------------------	-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------

APPROVAL OF THEN AND NOW PURCHASE ORDERS – TREASURER STATE OF OHIO

MOTION BY 27:05 minutes	Mr. Mark Radice: At this time, I'd like to make a motion to approve Then and Now purchase order. The vendor is Treasurer State of Ohio. The total is \$294.00. It's for drug screening for the Police Department.
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 THEN AND NOW PURCHASE ORDERS – CMT GROUP

MOTION BY 27:39 minutes	Mr. Mark Radice: At this time, I'd like to make a motion to approve a Then and Now purchase order. The vendor is CMT Group. The total is \$62.50. It's for car washes for the Police Department.
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 APPROPRIATION STATUS

MOTION BY 28:34 minutes	Mr. Michael Stopa: At this time, I'd like to make a motion to approve the appropriation status dated 9/19/2019. And incorporate this 12 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

PUBLIC COMMENT

MOTION BY 28:56 minutes	Mr. Michael Stopa: At this time, I'd like to make a motion to open the floor for public comment. At which time floor will be open please 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 42:07 minutes	Mr. Michael Stopa: At this time, I'd like to make a motion to close public comment
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 42:19 minutes	Mr. Michael Stopa: At this time, I'd like to make a motion to adjourn Medina Township Trustee's Regular Meeting at 9:13pm.
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 9:13pm


NEXT SCHEDULED MEETING

TYPE OF MEETING	<u>Regular</u>
DATE	<u>10/3/2019</u>
TIME	7:00 pm
LOCATION	Township Hall
COMMENTS	N/A

MINUTES PREPARED BY

NAME	TITLE	DATE
Pamela J Zenkert	Assistant Fiscal Officer	9/25/2019

ATTESTED BY

SIGNATURE	TITLE	DATE
	Fiscal Officer	10/17/2019

BOARD/COUNCIL CERTIFIED

SIGNATURE	TITLE	DATE
	Chairman	10/17/2019
	Vice Chairman	10/17/2019
	Trustee	10/17/2019

CASH REQUIREMENTS

(Prior to Processing)

THIS REPORT SUMMARIZES YOUR PAYROLL TRANSACTIONS FOR THE CHECK DATE 09/20/19. 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
09/19/19	PNC BANK, NA	xxxxxx6361	Direct Deposit	Net Pay Allocations	28,239.91	28,239.91
09/19/19	PNC BANK, NA	xxxxxx6361	Taxpay®	Employee Withholdings		
				Medicare	562.16	
				Fed Income Tax	3,267.58	
				OH Income Tax	628.80	
				OH CVRSD SD Inc	18.21	
				OH MEDIN CTY Inc	19.56	
				Total Withholdings	4,696.31	
				Employer Liabilities		
				Medicare	562.17	
				Total Liabilities	562.17	5,258.48
				EFT FOR 09/19/19		33,498.39
				TOTAL EFT (Does not reflect administrative charges)		33,498.39

CHK # 24911 to CHK # 24936

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
09/20/19	Refer to your records for account information	Information	Payroll	Employee Deductions		
				457 plan EE pretax	900.00	
				AFLAC EE Post Tax	12.42	
				AFLAC EE Pretax	18.78	
				Opers Police EE cont	3,310.41	
				Opers np EE Cont	1,448.95	
				PXCMP PRETAX Health	1,165.27	
				Union Dues	162.00	
				Total Deductions	7,017.83	
				TOTAL REMAINING DEDUCTIONS / WITHHOLDINGS / LIABILITIES (Does not reflect administrative charges)		7,017.83

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

DUE DATE	PRODUCT	DESCRIPTION	
09/25/19	Taxpay®	FED IT PMT Group	4,391.91
10/15/19	Taxpay®	OH Income Tax	1,833.55
10/15/19	Taxpay®	OH MEDIN CTY Inc	39.12

APPROVED BY MEDINA TWP. TRUSTEES

Date 9-19-2019

Trustee Chm [Signature]

Trustee [Signature]

Trustee [Signature]

CASH REQUIREMENTS

(Prior to Processing)

THIS REPORT SUMMARIZES YOUR PAYROLL TRANSACTIONS FOR THE CHECK DATE 09/20/19. IT DOES NOT REFLECT MISCELLANEOUS ADMINISTRATIVE CHARGES. PLEASE REFER TO YOUR INVOICE(S) FOR THE TOTAL CASH REQUIRED FOR THIS CHECK DATE.

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

<u>DUE DATE</u>	<u>PRODUCT</u>	<u>DESCRIPTION</u>	
10/15/19	Taxpay®	OH SD PMT Group	36.42

COPY

RESOLUTION # 09192019-025

AUTHORIZING LEGISLATION

A RESOLUTION AUTHORIZING MEDINA TOWNSHIP TO PREPARE AND SUBMIT AN APPLICATION TO PARTICIPATE IN THE OHIO PUBLIC WORKS COMMISSION STATE CAPITAL IMPROVEMENT AND / OR LOCAL TRANSPORTATION IMPROVEMENT PROGRAM(S) AND TO EXECUTE CONTRACTS AS REQUIRED

WHEREAS, the State Capital Improvement Program and the Local Transportation Improvement Program both provide financial assistance to political subdivisions for capital improvements to public infrastructure, and

WHEREAS, Medina Township is planning to make capital improvements to T.H. 130 Hood Road & T. H. 107 Cook Road

WHEREAS, the infrastructure improvement herein above described is considered to be a priority need for the community and is a qualified project under the OPWC programs,

NOW THEREFORE, BE IT RESOLVED by Medina Township:

Section 1: Medina Township Trustee Mike Stopa is hereby authorized to apply to the OPWC for funds as described above.

Section 2: Medina Township Trustee Mike Stopa is authorized to enter into any agreements as may be necessary and appropriate for obtaining this financial assistance.

Passed:

Ken DeMichael, Chairman



Mike Stopa, Vice Chairman



Mark Radice, Trustee

9-19-2019

COPY

September 19, 2019

Ohio Public Works Commission
65 East State Street – Suite 312
Columbus, OH 43215

RE: APPLICATION FOR FINANCIAL ASSISTANCE FOR THE T.H. 130 HOOD ROAD & T.H. 107 COOK ROAD RESURFACING PROJECT, MEDINA COUNTY, OHIO

Honorable Commission:

I, Angela Ventura, Fiscal Officer for Medina Township, Medina County, Ohio, hereby certifies that the local public revenues necessary for a 29% match for Issue I funds requested in the amount of \$ 306,000 will be available in 2020. Said matching funds will be paid from the Road and Bridge Fund.

Sincerely,



Angela Ventura
Fiscal Officer
Medina Township

Cc: Andrew Conrad, P.E., P.S., County Engineer

Payment Listing

9/13/2019 to 9/19/2019

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
38-2019	09/13/2019	09/12/2019	CH	OHIO PUBLIC EMPLOYEES RETIREMENT S	\$13,400.53	O
39-2019	09/13/2019	09/12/2019	CH	OHIO PUBLIC EMPLOYEES RETIREMENT S	\$24,344.35	O
30358	09/19/2019	09/15/2019	AW	ARMSTRONG CABLE	\$308.36	O
30359	09/19/2019	09/15/2019	AW	BAKER VEHICLE SYSTEMS	\$3,968.88	O
30360	09/19/2019	09/15/2019	AW	CLEVELAND COMMUNICATIONS, INC.	\$64.99	O
30361	09/19/2019	09/15/2019	AW	D.J.L. MATERIAL & SUPPLY, INC.	\$2,250.00	O
30362	09/19/2019	09/15/2019	AW	FRONTIER	\$49.01	O
30363	09/19/2019	09/15/2019	AW	GENERAL MAINTENANCE SERVICE CORP	\$3,109.25	O
30364	09/19/2019	09/15/2019	AW	GATEWAY TIRE & SERVICE CENTER	\$35.66	O
30365	09/19/2019	09/15/2019	AW	HOLLAND PAVING	\$2,850.00	O
30366	09/19/2019	09/15/2019	AW	HOME DEPOT CREDIT SERVICES	\$340.35	O
30367	09/19/2019	09/15/2019	AW	OHIO PUBLIC EMPLOYEES DEFERRED CO	\$900.00	O
30368	09/19/2019	09/15/2019	AW	OPBA	\$36.00	O
30369	09/19/2019	09/15/2019	AW	PITNEY BOWES GLOBAL	\$142.35	O
30370	09/19/2019	09/15/2019	AW	PETALSWEET CLEANING LLC	\$572.00	O
30371	09/19/2019	09/15/2019	AW	CINTAS CORP #011	\$104.47	O
30372	09/19/2019	09/15/2019	AW	STAPLES BUSINESS ADVANTAGE	\$167.34	O
30373	09/19/2019	09/15/2019	AW	VOYAGER FLEET SYSTEMS, INC.	\$2,265.93	O
30374	09/19/2019	09/15/2019	AW	WASHBAYS UNLIMITED LLC	\$860.29	O
Total Payments:					\$55,769.76	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$55,769.76	

Type: AM - Accounting Manual Warrant, AW - Accounting Warrant, IM - Investment Manual Warrant, IW - Investment Warrant, PM - Payroll Manual Warrant, PR - Payroll Warrant, RW - Reduction of Receipt Warrant, SW - Skipped Warrant, WH - Withholding Warrant, WM - Withholding Manual, WS - Special Warrant, CH - Electronic Payment Advice, IL - Investment Loss, EP - Payroll EFT Voucher, CV - Payroll Conversion Voucher, SV - Payroll Special Voucher, EW - Withholding Voucher, POS ADJ - Positive Adjustment, NEG ADJ - Negative Adjustment, POS REAL - Positive Reallocation, NEG REAL - Negative Reallocation

Status: O - Outstanding, C - Cleared, V - Voided, B - Batch

* Asterisked amounts are not included in report totals. These transactions occurred outside the reported date range but are listed for reference.

APPROVED BY MEDINA TWP. TRUSTEES
 Date 9-19-2019
 Trustee Chm. _____
 Trustee [Signature]
 Trustee [Signature]

Revenue Status

By Fund

As Of 9/19/2019

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	\$422,893.92	\$52,706.08	88.918%
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	\$91,434.27	\$18,565.73	83.122%
1000-301-0000	Licenses and Permits	\$0.00	\$650.00	-\$650.00	0.000%
1000-302-0000	Fees	\$46,000.00	\$33,081.17	\$12,918.83	71.916%
1000-303-0000	Cable Franchise Fees	\$152,000.00	\$115,469.58	\$36,530.42	75.967%
1000-401-0000	Fines	\$15,000.00	\$8,313.30	\$6,686.70	55.422%
1000-531-0000	Estate Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-532-0000	Local Government Distribution	\$51,542.00	\$43,499.67	\$8,042.33	84.397%
1000-533-0000	Liquor Permit Fees	\$16,000.00	\$1,656.20	\$14,343.80	10.351%
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	\$14,188.91	\$1,211.09	92.136%
1000-801-0000	Gifts and Donations	\$0.00	\$0.00	\$0.00	0.000%
1000-891-0000	Other - Miscellaneous Operating	\$5,000.00	\$15,229.42	-\$10,229.42	304.588%
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	\$777,850.09	\$168,991.91	82.152%

APPROVED BY MEDINA TWP. TRUSTEES

Date 9-19-2019

Trustee Chm _____

Trustee  _____

Trustee _____

MEDINA TOWNSHIP, MEDINA COUNTY

9/18/2019 3:03:28 PM

Revenue Status

UAN v2019.1

By Fund

As Of 9/19/2019

Fund: 2011 Motor Vehicle License Tax

<u>Account Code</u>	<u>Account Name</u>	<u>Final Budget</u>	<u>Revenue</u>	<u>Budget Balance</u>	<u>YTD % Received</u>
2011-536-0000	Motor Vehicle License Tax - State Levied	\$17,000.00	\$11,993.02	\$5,006.98	70.547%
2011-701-0000	Interest	\$0.00	\$56.67	-\$56.67	0.000%
Fund 2011 Sub-Total:		\$17,000.00	\$12,049.69	\$4,950.31	70.881%

Fund: 2021 Gasoline Tax

<u>Account Code</u>	<u>Account Name</u>	<u>Final Budget</u>	<u>Revenue</u>	<u>Budget Balance</u>	<u>YTD % Received</u>
2021-537-0000	Gasoline Tax	\$107,000.00	\$72,480.77	\$34,519.23	67.739%
2021-701-0000	Interest	\$0.00	\$417.12	-\$417.12	0.000%
Fund 2021 Sub-Total:		\$107,000.00	\$72,897.89	\$34,102.11	68.129%

MEDINA TOWNSHIP, MEDINA COUNTY

9/18/2019 3:03:28 PM

Revenue Status

UAN v2019.1

By Fund

As Of 9/19/2019

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	\$422,893.90	-\$20,593.90	105.119%
2031-102-0000	Tangible Personal Property Tax	\$0.00	\$0.00	\$0.00	0.000%
2031-302-0582	Fees{BLAKSLEE PARK}	\$26,000.00	\$22,240.00	\$3,760.00	85.538%
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	\$743.01	\$14,256.99	4.953%
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	\$478,863.69	\$24,736.31	95.088%

Fund: 2041 Cemetery

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2041-804-0000	Sale of Cemetery Lots	\$3,000.00	\$800.00	\$2,200.00	26.667%
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	\$800.00	\$2,200.00	26.667%

MEDINA TOWNSHIP, MEDINA COUNTY

9/18/2019 3:03:28 PM

Revenue Status

UAN v2019.1

By Fund

As Of 9/19/2019

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	\$901,586.93	-\$3,386.93	100.377%
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	\$500.00	-\$500.00	0.000%
2081-891-0000	Other - Miscellaneous Operating	\$15,500.00	\$7,797.85	\$7,702.15	50.309%
2081-891-0691	Other - Miscellaneous Operating{CPT-POLICE TRAINING}	\$0.00	\$0.00	\$0.00	0.000%
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	\$978,004.41	\$60,695.59	94.157%

MEDINA TOWNSHIP, MEDINA COUNTY

9/18/2019 3:03:28 PM

Revenue Status

UAN v2019.1

By Fund

As Of 9/19/2019

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	\$1,000.00	-\$1,000.00	0.000%
2111-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
Fund 2111 Sub-Total:		\$0.00	\$1,000.00	-\$1,000.00	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	\$501,428.84	-\$2,528.84	100.507%
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	\$506,713.12	\$1,886.88	99.629%

MEDINA TOWNSHIP, MEDINA COUNTY

9/18/2019 3:03:28 PM

Revenue Status

UAN v2019.1

By Fund

As Of 9/19/2019

Fund: 2231 Permissive Motor Vehicle License Tax

<u>Account Code</u>	<u>Account Name</u>	<u>Final Budget</u>	<u>Revenue</u>	<u>Budget Balance</u>	<u>YTD % Received</u>
2231-592-0000	Motor Vehicle License Tax - County Levied	\$34,000.00	\$56,640.73	-\$22,640.73	166.590%
2231-701-0000	Interest	\$0.00	\$208.55	-\$208.55	0.000%
Fund 2231 Sub-Total:		\$34,000.00	\$56,849.28	-\$22,849.28	167.204%

Fund: 2261 Law Enforcement Trust

<u>Account Code</u>	<u>Account Name</u>	<u>Final Budget</u>	<u>Revenue</u>	<u>Budget Balance</u>	<u>YTD % Received</u>
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.

<u>Account Code</u>	<u>Account Name</u>	<u>Final Budget</u>	<u>Revenue</u>	<u>Budget Balance</u>	<u>YTD % Received</u>
2281-101-0000	General Property Tax - Real Estate	\$479,300.00	\$479,603.68	-\$303.68	100.063%
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	\$501,199.20	\$18,100.80	96.514%
Report Total:		\$3,678,042.00	\$3,386,227.37	\$291,814.63	92.066%

Fund Status

As Of 9/19/2019

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	35.487%	\$1,735,986.23	\$0.00	\$1,735,986.23
2011	Motor Vehicle License Tax	0.280%	\$13,674.22	\$0.00	\$13,674.22
2021	Gasoline Tax	2.594%	\$126,883.36	\$0.00	\$126,883.36
2031	Road and Bridge	16.981%	\$830,691.60	\$0.00	\$830,691.60
2041	Cemetery	0.522%	\$25,534.65	\$0.00	\$25,534.65
2081	Police District	9.480%	\$463,757.00	\$0.00	\$463,757.00
2111	Fire District	16.471%	\$805,758.70	\$0.00	\$805,758.70
2191	SAFETY SERVICES LEVY	8.540%	\$417,783.32	\$0.00	\$417,783.32
2231	Permissive Motor Vehicle License Tax	1.289%	\$63,041.35	\$0.00	\$63,041.35
2261	Law Enforcement Trust	0.012%	\$564.17	\$0.00	\$564.17
2281	Fire and Rescue, Ambulance and EMS Se	8.344%	\$408,165.20	\$0.00	\$408,165.20
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
All Funds Total			\$4,891,839.80	\$0.00	\$4,891,839.80
Pooled Investments					\$1,002,348.09
Secondary Checking Accounts					\$2,815.91
Available Primary Checking Balance					\$3,886,675.80

APPROVED BY MEDINA TWP. TRUSTEES

Date 9-19-2019

Trustee Chm. _____

Trustee [Signature]

Trustee _____

Bank Reconciliation

Reconciled Date 8/31/2019

Posted 9/17/2019 3:11:27 PM

Prior UAN Balance:		\$5,436,182.01
Receipts:	+	\$231,203.14
Payments:	-	\$404,067.01
Adjustments:	+	\$0.00
Current UAN Balance as of 08/31/2019:		\$5,263,318.14
Other Adjusting Factors:	+	\$0.00
Adjusted UAN Balance as of 08/31/2019:		<u>\$5,263,318.14</u>
Entered Bank Balances as of 08/31/2019:		\$5,294,671.10
Deposits in Transit:	+	\$0.00
Outstanding Payments:	-	\$31,352.96
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	\$0.00
Adjusted Bank Balances as of 08/31/2019:		<u>\$5,263,318.14</u>

Balances Reconciled

Governing Board Signatures

There are no outstanding receipts as of 08/31/2019.

There are no outstanding adjustments as of 08/31/2019.

APPROVED BY MEDINA TWP. TRUSTEES

Date 9-19-2019

Trustee Chm. _____

Trustee  _____

Trustee  _____

Bank Balances

Reconciled Date 8/31/2019

Posted 9/17/2019 3:11:27 PM

<u>Type</u>	<u>Name</u>	<u>Number</u>	<u>Prior Bank Balance</u>	<u>Calculated Bank Balance</u>	<u>Entered Bank Balance</u>	<u>Difference</u>
Primary	PRIMARY	3514031	\$4,473,500.85	\$4,289,507.10	\$4,289,507.10	\$0.00
Secondary	STAR OHIO	72451	\$0.00	\$0.00	\$0.00	\$0.00
Secondary	STAROHIO	70842	\$0.00	\$0.00	\$0.00	\$0.00
Investment	PNC	31100372634	\$101,074.92	\$101,074.92	\$101,074.92	\$0.00
Investment	STAR FIRE	72451	\$5,122.43	\$5,132.29	\$5,132.29	\$0.00
Investment	STAR GEN	70842	\$897,230.25	\$898,956.79	\$898,956.79	\$0.00
Total:			<u>\$5,476,928.45</u>	<u>\$5,294,671.10</u>	<u>\$5,294,671.10</u>	<u>\$0.00</u>

Outstanding Payments

Reconciled Date 8/31/2019

Posted 9/17/2019 3:11:27 PM

<u>Account</u>	<u>Type</u>	<u>Payment #</u>	<u>Post Date</u>	<u>Vendor / Payee</u>	<u>Amount</u>
PRIMARY	Warrant	29617	11/01/2018	HANLON, CULLEN	\$60.00
PRIMARY	Warrant	29887	02/21/2019	NALS OF NORTHEAST OHIO	\$40.00
PRIMARY	Warrant	29888	02/21/2019	NALS OF NORTHEAST OHIO	\$40.00
PRIMARY	Warrant	30221	07/11/2019	CMT GROUP	\$50.00
PRIMARY	Warrant	30292	08/22/2019	CMT GROUP	\$62.50
PRIMARY	Warrant	30301	08/22/2019	MEDINA HOSPITAL	\$31,065.46
PRIMARY	Warrant	30303	08/22/2019	OHIO DEPT OF AGRICULTURE	\$35.00
					\$31,352.96



MEDINA COUNTY BUDGET COMMISSION

144 North Broadway St., Room 301
Medina, Ohio 44256
Mike Kovack, Secretary
www.medinacountyauditor.org

September 10, 2019

Township of Medina
Angela Ventura, Fiscal Officer
3799 Huffman Road
Medina, OH 44256

Dear Ms. Ventura,

The Medina County Budget Commission is scheduled for its yearly meeting on September 20, 2019. This meeting is to approve your Budget Packet for 2020. It is critical that you review the packet I am enclosing. These documents are very important. Please check each one carefully. Please look over the certificate and make sure the amounts equal what you want on your certificate.

Budget Packet 2020 includes LAST YEARS estimate of property tax revenue, due to the reappraisal. We won't have this year's actual property tax revenue estimates until early 2020. Your estimate of local government funds and your Official Certificate of Estimated Resources available for appropriation in 2020 are included. Remember, if necessary, these documents can be amended at a later date.

Since you have been in close contact with MaryBeth Guenther throughout the last year, there is really no need for you or your Trustees/Council members to personally appear before the Budget Commission. Should you wish an appearance before the Commission, please call to set up an appointment. We would be more than happy to meet with you personally at the hearing.

Thank you for your time and attention to Budget Packet 2020. Should you have any questions regarding this or any other issue, please do not hesitate to contact me.

Sincerely,

A handwritten signature in black ink that reads "Michael E. Kovack".

Michael E. Kovack
Medina County Auditor

APPROVED BY MEDINA TWP. TRUSTEES

Date 9-19-2019

Trustee Chm

Trustee [Signature]

Trustee [Signature]

CERTIFICATE OF THE COUNTY BUDGET COMMISSION

The Budget Commission of Medina County, Ohio hereby makes the following Official Certificate of Estimated Resources for the Township of MEDINA for the fiscal year beginning January 1, 2020.

FUND	Unencumbered Balance Jan. 1, 2020	Property Tax	Other Sources	TOTAL
General Fund 1000	\$1,069,598.46	\$475,600.00	\$449,316.00	\$1,994,514.46
Motor Vehicle License Fund 201	\$113.59		\$17,025.00	\$17,138.59
Gasoline Tax Fund 2021	\$985.47		\$188,100.00	\$189,085.47
Road & Bridge Fund 2031	\$145,777.46	\$475,600.00	\$77,200.00	\$698,577.46
Cemetery Fund 2041	\$2,288.42		\$4,000.00	\$6,288.42
Police District Fund 2081	\$202,987.44	\$1,013,200.00	\$11,500.00	\$1,227,687.44
Fire District Fund 2111	\$254,758.70		\$0.00	\$254,758.70
Safety Service Fund 2191	\$110,828.69	\$508,600.00	\$0.00	\$619,428.69
Law Enforcement Trust 2261	\$564.17		\$0.00	\$564.17
EMS Fund 2281	\$169,567.58	\$519,300.00	\$0.00	\$688,867.58
Permissive Motor Vehicle 2231	\$296.62		\$89,035.00	\$89,331.62
TOTAL	\$1,957,766.60	\$2,992,300.00	\$836,176.00	\$5,786,242.60

The Budget Commission further certifies its action on the foregoing budget and the County Auditor's estimate of the rate of each tax to be levied within and without the 10 mill limitation is set forth in the proper columns in the tax budget, and the total amount approved for each fund must govern the amount of appropriation from such fund.

DATE: SEPTEMBER 20, 2019

COPY

MEDINA COUNTY AUDITOR

COPY

MEDINA COUNTY PROSECUTOR

COPY

MEDINA COUNTY TREASURER

DIST 26 & 27

SCHEDULE B

TAX YEAR 2019

COLLECTION YEAR 2020

2019 ESTIMATED VALUES & YIELDS

1 RES/AG	\$287,841,200
2 OTHER REAL	\$76,396,310
3 PUCO PERSONAL	\$7,052,940
4 RES/AG NEW CONSTR.	\$5,820,860
5. OTHER NEW CONSTR.	\$54,400
6. TOTAL	\$377,165,710

SUBDIVISION: MEDINA TOWNSHIP

FUND TYPE	PURPOSE	LAST YR. VOTED	NO. # YEARS	TAX YEAR FIRST/LAST	COLL. YEAR FIRST/LAST	FULL MILLAGE	REDUCTION RES/AG OTHER	EFFECTIVE RES/AG OTHER	RES/AG	OTHER	PUCO PERSONAL	NEW CONSTRUCTION	TOTAL
GENERAL FUND						1.30	0.000000 0.000000	1.300000 1.300000	\$363,000	\$96,300	\$8,900	\$7,400	\$475,600
SPECIAL REVENUE	ROAD & BRIDGE					1.30	0.000000 0.000000	1.300000 1.300000	\$363,000	\$96,300	\$8,900	\$7,400	\$475,600
	SAFETY SERVIC	2017	5	2017/2021	2018/2022	1.40	0.007701 0.005144	1.389219 1.392798	\$387,900	\$103,200	\$9,600	\$7,900	\$508,600
	POLICE	2011	CONT	2011	2012	3.00	0.084653 0.053763	2.746011 2.888711	\$766,700	\$210,400	\$20,500	\$15,600	\$1,013,200
	EMS	2017	5	2017/2021	2018/2022	0.50	0.007701 0.005144	0.496150 0.497428	\$138,500	\$36,900	\$3,400	\$2,800	\$181,600
	EMS	2012 RENEW	5	2017/2021	2018/2022	1.00	0.084653 0.053763	0.915337 0.946237	\$255,600	\$70,100	\$6,800	\$5,200	\$337,700

2.80	INSIDE MILLAGE	\$2,274,700	\$613,200	\$58,100	\$46,300	\$2,992,300
5.90	OUTSIDE MILLAGE					
8.50	TOTAL MILLAGE					

8.145716	RES/AG EFFECTIVE
8.275174	OTHER EFFECTIVE



Medina County Auditor

MIKE KOVACK

144 North Broadway St. • Medina, Ohio 44256

September 2019

Medina Township

The Ohio Department of Taxation has released the 2020 estimates for Local Government Funds. Below is your estimate for the year 2020.

2020 Estimated Distribution \$ 68,016

Should you have any questions regarding these amounts, please do not hesitate to contact me.

Sincerely,

Mike Kovack
Medina County Auditor
Secretary, Medina County Budget Commission

MEDINA TOWNSHIP				
PURPOSE	For 2017 Actual	For 2018 Actual	For 2019 Estimated	For 2020 Estimated
1000 GENERAL FUND:				
Balance, January 1st	\$2,073,611.11	\$1,790,565.78	\$1,645,158.80	\$1,069,598.46
Adjustments	\$0.00	\$500.00	\$0.00	\$0.00
REVENUES				
Taxes - Real Estate	\$475,540.18	\$441,686.41	\$475,600.00	\$450,000.00
Taxes - Personal Property	\$0.00	\$0.00	\$0.00	\$0.00
Taxes - Other	\$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 receipts - Lcl Gov	\$68,275.82	\$69,882.51	\$51,542.00	\$60,000.00
Intergovernmental receipts - Estate	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental receipts- RHPE	\$0.00	\$55,190.14	\$55,000.00	\$55,500.00
Intergovernmental receipts - Other	\$18,480.74	\$25,191.30	\$21,300.00	\$18,300.00
Interest	\$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
Other revenue	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$935,857.74	\$998,617.43	\$946,842.00	\$946,800.00
Total Revenues and Balance	\$3,009,468.85	\$2,789,683.21	\$2,592,000.80	\$2,016,398.46
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, Mem Bldg & Grounds	\$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 - Salaries	\$0.00	\$0.00	\$0.00	\$0.00
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
Emergency Medical Services - Other	\$0.00	\$0.00	\$0.00	\$0.00
Lighting - Other	\$7,731.17	\$6,982.52	\$9,017.48	\$10,000.00
Highway - Other	\$0.00	\$0.00	\$0.00	\$0.00
Cemeteries - Other	\$0.00	\$0.00	\$0.00	\$0.00
Parks and Recreation - Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Parks and Recreation - Other	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay - Other	\$9,585.73	\$5,010.57	\$350,000.00	\$300,000.00
Total Expenditures:	\$542,498.37	\$544,098.41	\$1,522,402.34	\$1,479,650.00
OTHER FINANCING AND SOURCES USED				
Other financing sources	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out	(\$601,404.70)	(\$800,000.00)	\$0.00	\$0.00
Advances In	\$182,404.70	\$75,000.00	\$0.00	\$0.00
Advances Out	(\$257,404.70)	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$99,182.50	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$25,391.50	\$0.00	\$0.00
Total Other Financing Sources & Uses	(\$676,404.70)	(\$600,426.00)	\$0.00	\$0.00
Balance, December 31st	\$1,790,565.78	\$1,645,158.80	\$1,069,598.46	\$536,748.46
Less Encumbrances	\$6,072.72	\$8,152.34	\$0.00	\$0.00
Unencumbered Balance, December 31st	\$1,784,493.06	\$1,637,006.46	\$1,069,598.46	\$536,748.46

MEDINA TOWNSHIP		For 2017	For 2018	For 2019	For 2020
PURPOSE		Actual	Actual	Estimated	Estimated
2011 MOTOR VEHICLE LICENSE TAX FUND:					
Balance, January 1st		\$15,420.50	\$11,051.65	\$14,113.59	\$113.59
Adjustments		\$0.00	\$2,190.00		\$0.00
REVENUES					
Taxes-Other		\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments		\$0.00	\$0.00	\$0.00	\$0.00
Interest		\$0.00	\$22.98	\$0.00	\$25.00
Other		\$16,814.98	\$17,069.86	\$17,000.00	\$17,000.00
Total Revenues		\$16,814.98	\$17,092.84	\$17,000.00	\$17,025.00
Total Revenues and Balance		\$32,235.48	\$30,334.49	\$31,113.59	\$17,138.59
EXPENDITURES					
General Government-Other		\$0.00	\$0.00	\$0.00	\$0.00
Public Works-Other		\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay- Other		\$21,183.83	\$16,220.90	\$31,000.00	\$17,100.00
Total Expenditures:		\$21,183.83	\$16,220.90	\$31,000.00	\$17,100.00
OTHER FINANCING AND SOURCES USED					
Other financing sources		\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out		\$0.00	\$0.00	\$0.00	\$0.00
Advances In		\$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
Total Other Financing Sources & Uses		\$0.00	\$0.00	\$0.00	\$0.00
Balance, December 31st		\$11,051.65	\$14,113.59	\$113.59	\$38.59
Less Encumbrances		\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Balance, December 31st		\$11,051.65	\$14,113.59	\$113.59	\$38.59
2021 GASOLINE TAX FUND:					
Balance, January 1st		\$18,810.01	\$71,695.53	\$53,985.47	\$985.47
Adjustments		\$0.00	\$0.00	\$0.00	\$0.00
REVENUES					
Taxes-Other		\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental receipts-other		\$0.00	\$0.00	\$0.00	\$0.00
Interest		\$0.00	\$87.86	\$0.00	\$100.00
Other revenue		\$108,922.12	\$110,280.17	\$107,000.00	\$188,000.00
Total Revenue		\$108,922.12	\$110,368.03	\$107,000.00	\$188,100.00
Total Revenue and Balance		\$127,732.13	\$182,063.56	\$160,985.47	\$189,085.47
EXPENDITURES					
General government - Other		\$0.00	\$0.00	\$0.00	\$0.00
Public works - Personal services		\$0.00	\$0.00	\$0.00	\$0.00
Public works - Other		\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay-Other		\$56,036.60	\$128,078.09	\$160,000.00	\$189,000.00
Total Expenditures:		\$56,036.60	\$128,078.09	\$160,000.00	\$189,000.00
Balance, December 31st		\$71,695.53	\$53,985.47	\$985.47	\$85.47
Less Encumbrances		\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Balance, December 31st		\$71,695.53	\$53,985.47	\$985.47	\$85.47

MEDINA TOWNSHIP				
PURPOSE	For 2017 Actual	For 2018 Actual	For 2019 Estimated	For 2020 Estimated
2031 ROAD AND BRIDGE FUND:				
Balance, January 1st	\$281,928.12	\$296,467.11	\$860,265.35	\$145,777.46
Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
REVENUES				
Taxes - Real Estate	\$475,583.95	\$399,598.88	\$402,300.00	\$400,000.00
Taxes - Personal Property	\$0.00	\$0.00	\$0.00	\$0.00
Taxes - Other	\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees	\$22,585.00	\$26,215.00	\$26,000.00	\$22,000.00
Intergovernmental receipts - Lcl gov	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental receipts - RHPE	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental receipts- Other	\$0.00	\$55,190.16	\$55,000.00	\$55,200.00
Other	\$0.00	\$7,195.31	\$5,300.00	\$0.00
Interest	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$16,227.67	\$38,867.90	\$15,000.00	\$0.00
Total Revenues	\$514,396.62	\$527,067.25	\$503,600.00	\$477,200.00
Total Revenues and Balance	\$796,324.74	\$823,534.36	\$1,363,865.35	\$622,977.46
EXPENDITURES				
General Government-Personal	\$0.00	\$0.00	\$0.00	\$0.00
Highway - 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
Miscellaneous- Personal services	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures:	\$918,857.63	\$763,269.01	\$1,218,087.89	\$622,850.00
OTHER FINANCING SOURCES & USES				
Transfers In	\$419,000.00	\$800,000.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$419,000.00	\$800,000.00	\$0.00	\$0.00
Balance, December 31st	\$296,467.11	\$860,265.35	\$145,777.46	\$127.46
Less Encumbrances	\$5,472.06	\$18,160.89	\$0.00	\$0.00
Unencumbered Balance, December 31st	\$290,995.05	\$842,104.46	\$145,777.46	\$127.46
2081 POLICE DISTRICT				
Balance, January 1st	\$276,317.35	\$203,386.71	\$290,115.41	\$202,987.44
Adjustments	\$0.00	\$18.75	\$0.00	\$0.00
REVENUES				
Licenses, permits, and fees	\$0.00	\$0.00	\$0.00	\$0.00
Other revenue	\$0.00	\$0.00	\$0.00	\$0.00
Taxes- Real Estate	\$1,015,051.92	\$977,776.60	\$898,200.00	\$977,000.00
Taxes- Personal Property	\$0.00	\$0.00	\$0.00	\$0.00
Taxes- Other	\$0.00	\$0.00	\$0.00	\$0.00
Charge for Services	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental receipts- RHPE	\$0.00	\$116,828.52	\$115,000.00	\$115,000.00
Intergovernmental receipts- Other	\$18,353.49	\$35,652.32	\$10,000.00	\$10,000.00
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00
Interest	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$18,261.61	\$647.00	\$15,500.00	\$1,500.00
Total Revenue	\$1,051,667.02	\$1,130,904.44	\$1,038,700.00	\$1,103,500.00
Total Receipts and Balance	\$1,327,984.37	\$1,334,309.90	\$1,328,815.41	\$1,306,487.44
EXPENDITURES:				
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
Total Expenditures:	\$1,307,002.36	\$1,044,194.49	\$1,125,827.97	\$1,305,360.00
OTHER FINANCING SOURCES & USES				
Transfers - In	\$182,404.70	\$0.00	\$0.00	\$0.00
Advances In	\$182,404.70	\$0.00	\$0.00	\$0.00
Advances - Out	(\$182,404.70)	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$182,404.70	\$0.00	\$0.00	\$0.00
Balance, December 31st	\$203,386.71	\$290,115.41	\$202,987.44	\$1,127.44
Less Encumbrances	\$1,236.86	\$8,572.97	\$0.00	\$0.00
Unencumbered Balance, December 31st	\$202,149.85	\$281,542.44	\$202,987.44	\$1,127.44

MEDINA TOWNSHIP

PURPOSE	For 2017 Actual	For 2018 Actual	For 2019 Estimated	For 2020 Estimated
2111 FIRE DISTRICT FUND:				
Balance, January 1st	\$813,796.55	\$1,064,559.56	\$808,172.44	\$254,758.70
Adjustment	\$0.00	\$0.00	\$0.00	\$0.00
REVENUE				
Taxes - Real Estate	\$660,747.13	\$0.00	\$0.00	\$0.00
Taxes - Personal Property	\$0.00	\$0.00	\$0.00	\$0.00
Taxes- Other	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental Receipts-RHPE	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental Receipts- Other	\$4,300.00	\$12,204.12	\$0.00	\$0.00
Misc	\$14,389.16	\$16.53	\$0.00	\$0.00
Other Revenue	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues	\$679,436.29	\$12,220.65	\$0.00	\$0.00
Total Revenues and Balance	\$1,493,232.84	\$1,076,780.21	\$808,172.44	\$254,758.70
EXPENDITURES:				
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
Total Expenditures:	\$428,673.28	\$268,607.77	\$553,413.74	\$254,700.00
OTHER FINANCING SOURES & USES				
Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
Advances In	\$0.00	\$0.00	\$0.00	\$0.00
Advances Out	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Soures & Uses	\$0.00	\$0.00	\$0.00	\$0.00
Balance, December 31st	\$1,064,559.56	\$808,172.44	\$254,758.70	\$58.70
Less Encumbrances	\$644.41	\$3,413.74	\$0.00	\$0.00
Unencumbered Balance, December 31st	\$1,063,915.15	\$804,758.70	\$254,758.70	\$58.70
2231 PERMISSIVE MOTOR VEHICLE				
Balance, January 1st (PERMISSIVE)	\$11,857.50	\$21,079.14	\$25,296.62	\$296.62
Adjustment	\$0.00	\$0.00	\$0.00	\$0.00
REVENUE				
Taxes-Other	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental receipts-Other	\$0.00	\$0.00	\$0.00	\$0.00
Other Revenues	\$34,693.70	\$36,435.54	\$34,000.00	\$89,000.00
Interest	\$0.00	\$35.27	\$0.00	\$35.00
Total Revenues	\$34,693.70	\$36,470.81	\$34,000.00	\$89,035.00
Total Receipts and Balance	\$46,551.20	\$57,549.95	\$59,296.62	\$89,331.62
EXPENDITURES:				
General Government-Other	\$0.00	\$0.00	\$0.00	\$0.00
Public Works-other	\$0.00	\$0.00	\$0.00	\$0.00
Debt service- Principal	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay-other	\$25,472.06	\$32,253.33	\$59,000.00	\$89,000.00
Total Expenditures:	\$25,472.06	\$32,253.33	\$59,000.00	\$89,000.00
Balance, December 31st	\$21,079.14	\$25,296.62	\$296.62	\$331.62
Less Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Balance, December 31st	\$21,079.14	\$25,296.62	\$296.62	\$331.62

MEDINA TOWNSHIP				
PURPOSE	For 2017 Actual	For 2018 Actual	For 2019 Estimated	For 2020 Estimated
2041 CEMETERY				
Balance, January 1st	\$23,534.66	\$24,389.97	\$29,288.42	\$2,288.42
Adjustment	\$0.00	\$0.00	\$0.00	\$0.00
REVENUE				
Taxes-Real Estate	\$0.00	\$0.00	\$0.00	\$0.00
Taxes-Personal Property	\$0.00	\$0.00	\$0.00	\$0.00
Taxes-Other	\$0.00	\$0.00	\$0.00	\$0.00
Other Revenue	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$5,800.00	\$5,000.00	\$3,000.00	\$4,000.00
Total Revenues	\$5,800.00	\$5,000.00	\$3,000.00	\$4,000.00
Total Receipts and Balance	\$29,334.66	\$29,389.97	\$32,288.42	\$6,288.42
EXPENDITURES:				
General Government-Personal Services	\$0.00	\$0.00	\$0.00	\$0.00
General Government-Other	\$0.00	\$0.00	\$0.00	\$0.00
Health- Other	\$0.00	\$0.00	\$0.00	\$0.00
Cemeteries - Other	\$4,644.69	\$94.40	\$25,000.00	\$6,200.00
Capital outlay- Other	\$0.00	\$0.00	\$0.00	\$0.00
Other Human Services	\$300.00	\$7.15	\$5,000.00	\$0.00
Total Expenditures:	\$4,944.69	\$101.55	\$30,000.00	\$6,200.00
OTHER FINANCING SOURES & USES				
Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Soures & Uses	\$0.00	\$0.00	\$0.00	\$0.00
Balance, December 31st	\$24,389.97	\$29,288.42	\$2,288.42	\$88.42
Less Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Balance, December 31st	\$24,389.97	\$29,288.42	\$2,288.42	\$88.42
2281 Fire and Rescue, Ambulance and EMS				
Balance, January 1st	\$92,474.11	\$83,432.36	\$162,952.04	\$169,567.58
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
REVENUE				
Taxes-Real Estate	\$338,350.65	\$498,935.27	\$479,300.00	\$498,000.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Taxes-Other	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental receipts-Other	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental Receipts-RHPE	\$0.00	\$42,798.36	\$40,000.00	\$42,000.00
Misc	\$0.00	\$0.00	\$0.00	\$0.00
Interest	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues	\$338,350.65	\$541,733.63	\$519,300.00	\$540,000.00
Total Receipts and Balance	\$430,824.76	\$625,165.99	\$682,252.04	\$709,567.58
EXPENDITURES:				
General Government-Other	\$0.00	\$0.00	\$0.00	\$0.00
Emergency Medical Serv - Other	\$422,392.40	\$387,213.95	\$512,684.46	\$525,000.00
Capital outlay- Other	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures:	\$422,392.40	\$387,213.95	\$512,684.46	\$525,000.00
OTHER FINANCING SOURES & USES				
Advances - In	\$75,000.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	(\$75,000.00)	\$0.00	\$0.00
Total Other Financing Soures & Uses	\$75,000.00	(\$75,000.00)	\$0.00	\$0.00
Balance, December 31st	\$83,432.36	\$162,952.04	\$169,567.58	\$184,567.58
Less Encumbrances	\$31,864.39	\$62,684.46	\$0.00	\$0.00
Unencumbered Balance, December 31st	\$51,567.97	\$100,267.58	\$169,567.58	\$184,567.58

MEDINA TOWNSHIP				
PURPOSE	For 2017 Actual	For 2018 Actual	For 2019 Estimated	For 2020 Estimated
2261 Law Enforcement Trust				
Balance, January 1st	\$564.17	\$564.17	\$564.17	\$564.17
Adjustment	\$0.00	\$0.00	\$0.00	\$0.00
REVENUE				
Taxes-Other	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental receipts-Other	\$0.00	\$0.00	\$0.00	\$0.00
Other Revenues	\$0.00	\$0.00	\$0.00	\$0.00
Interest	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00
Total Receipts and Balance	\$564.17	\$564.17	\$564.17	\$564.17
EXPENDITURES:				
General Government-Other	\$0.00	\$0.00	\$0.00	\$0.00
Public Works-other	\$0.00	\$0.00	\$0.00	\$0.00
Police Protection - Other Total	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay-other	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures:	\$0.00	\$0.00	\$0.00	\$0.00
Balance, December 31st	\$564.17	\$564.17	\$564.17	\$564.17
Less Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Balance, December 31st	\$564.17	\$564.17	\$564.17	\$564.17
2191 SAFETY SERVICES LEVY				
Balance, January 1st	\$0.00	\$0.00	\$397,542.11	\$110,828.69
Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
REVENUES				
Taxes- Real Estate	\$0.00	\$519,661.57	\$498,900.00	\$500,000.00
Taxes- Personal Property	\$0.00	\$0.00	\$0.00	\$0.00
Taxes- Other	\$0.00	\$0.00	\$0.00	\$0.00
Charge for Services	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental receipts- RHPE	\$0.00	\$10,795.44	\$9,700.00	\$10,000.00
Intergovernmental receipts- Other	\$0.00	\$7,048.50	\$0.00	\$0.00
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00
Interest	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$1,585.00	\$0.00	\$0.00
Total Revenue	\$0.00	\$539,090.51	\$508,600.00	\$510,000.00
Total Receipts and Balance	\$0.00	\$539,090.51	\$906,142.11	\$620,828.69
EXPENDITURES:				
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
Civil Defense - Other	\$0.00	\$0.00	\$317,295.56	\$276,050.00
Other Public Safety	\$0.00	\$0.00	\$8,500.00	\$8,500.00
Capital Outlay- Other	\$0.00	\$0.00	\$154,458.40	\$65,000.00
Total Expenditures:	\$0.00	\$141,548.40	\$795,313.42	\$620,085.00
OTHER FINANCING SOURCES & USES				
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Advances In	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00
Balance, December 31st	\$0.00	\$397,542.11	\$110,828.69	\$743.69
Less Encumbrances	\$0.00	\$96,045.42	\$0.00	\$0.00
Unencumbered Balance, December 31st	\$0.00	\$301,496.69	\$110,828.69	\$743.69

MEDINA TOWNSHIP, MEDINA COUNTY

9/18/2019 3:02:42 PM
UAN v2019.1

Appropriation Status

By Fund
As Of 9/19/2019

Fund: General
Pooled Balance: \$1,735,986.23
Non-Pooled Balance: \$0.00
Total Cash Balance: \$1,735,986.23

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	\$33,748.29	\$26,251.71	56.247%
1000-110-121-0000	D Salary - Township Fiscal Officer	\$0.00	\$0.00	\$30,000.00	\$0.00	\$17,833.08	\$12,166.92	59.444%
1000-110-190-0000	D Other - Salaries	\$0.00	\$0.00	\$200,000.00	\$0.00	\$47,282.26	\$152,717.74	23.641%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$60,000.00	\$0.00	\$24,630.82	\$35,369.18	41.051%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$6,000.00	\$0.00	\$3,134.24	\$2,865.76	52.237%
1000-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$120,000.00	\$27,640.14	\$45,401.16	\$46,958.70	37.834%
1000-110-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$3,500.00	\$1,023.45	\$476.55	\$2,000.00	13.616%
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	\$10,937.81	\$11,762.23	\$27,299.96	23.524%
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	\$26,078.73	\$19,820.27	\$34,518.00	24.647%
1000-110-321-0000	Rents and Leases	\$1,699.84	\$0.00	\$2,000.00	\$2,772.79	\$427.05	\$500.00	11.542%
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	\$1,622.00	\$1,878.00	\$8,500.00	15.650%
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	\$4,636.04	\$0.00	\$6,921.66	\$0.00	100.000%
1000-110-360-0000	Contracted Services	\$0.00	\$0.00	\$26,000.00	\$16,849.78	\$9,150.22	\$0.00	35.193%
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	\$2,905.18	\$2,920.52	\$500.00	46.169%
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	\$266.00	\$984.00	\$0.00	78.720%

Report reflects selected information.

APPROVED BY MEDINA TWP. TRUSTEES

Date 9-19-2019

Trustee Chm. _____

Trustee  _____

Trustee _____

MEDINA TOWNSHIP, MEDINA COUNTY

9/18/2019 3:02:42 PM

Appropriation Status

UAN v2019.1

By Fund

As Of 9/19/2019

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	\$3,306.26	\$3,478.74	\$18,215.00	13.915%
1000-110-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$92,263.96	\$963.20	\$36.80	\$91,263.96	0.040%
1000-110-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$75,000.00	\$14,835.99	\$1,699.00	\$58,465.01	2.285%
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	\$9,121.85	\$14,878.15	\$2,000.00	57.224%
1000-120-351-0000	Electricity	\$1,122.20	\$0.00	\$2,500.00	\$695.97	\$1,276.23	\$1,650.00	35.234%
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	\$828.40	\$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	\$916.09	\$783.91	\$0.00	46.112%
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	\$4,141.90	\$10,858.10	27.613%
1000-130-190-0000	D Other - Salaries	\$0.00	\$0.00	\$45,000.00	\$0.00	\$27,427.37	\$17,572.63	60.950%
1000-130-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$12,000.00	\$0.00	\$7,103.98	\$4,896.02	59.200%
1000-130-212-0000	D Social Security	\$0.00	\$0.00	\$2,000.00	\$0.00	\$556.14	\$1,443.86	27.807%
1000-130-213-0000	D Medicare	\$0.00	\$0.00	\$2,500.00	\$0.00	\$977.47	\$1,522.53	39.099%
1000-130-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$25,000.00	\$4,416.34	\$14,583.66	\$6,000.00	58.335%
1000-130-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$200.00	\$46.80	\$103.20	\$50.00	51.600%
1000-130-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.000%
1000-130-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-130-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
1000-130-342-0000	Postage	\$0.00	\$0.00	\$1,000.00	\$832.32	\$167.68	\$0.00	16.768%
1000-130-344-0000	Printing	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.000%
1000-130-345-0000	Advertising	\$0.00	\$0.00	\$1,000.00	\$441.06	\$558.94	\$0.00	55.894%
1000-130-410-0000	Office Supplies	\$0.00	\$0.00	\$1,200.00	\$440.75	\$159.25	\$600.00	13.271%
1000-130-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$500.00	\$170.03	\$29.97	\$300.00	5.994%
1000-130-599-0000	Other - Other Expenses	\$250.00	\$0.00	\$20,000.00	\$12,980.00	\$2,270.00	\$5,000.00	11.210%
1000-130-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	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	\$7,100.00	\$431.94	\$6,668.06	\$0.00	93.916%

Report reflects selected information.

MEDINA TOWNSHIP, MEDINA COUNTY
Appropriation Status
 By Fund
 As Of 9/19/2019

9/18/2019 3:02:42 PM
 UAN v2019.1

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	0.000%
1000-310-351-0000	Electricity	\$1,017.48	\$0.00	\$8,000.00	\$1,813.47	\$4,704.01	\$2,500.00	52.165%
1000-410-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-410-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$50,000.00	\$0.00	\$16,503.00	\$33,497.00	33.006%
1000-760-730-0001	Improvement of Sites((REMSEN BLDG))	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-730-0002	Improvement of Sites(Road & Bridge)	\$0.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	100.000%
1000-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-910-910-0900	D Transfers - Out((to R&B fund 2031))	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-910-910-0901	D Transfers - Out((to Cemetary Fund 2041))	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-910-910-9201	D Transfers - Out((PD FUND 2081))	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
General Fund Total:		\$8,152.34	\$0.00	\$1,514,250.00	\$152,315.18	\$687,022.86	\$683,064.50	45.128%

Fund: Motor Vehicle License Tax
 Pooled Balance: \$13,874.22
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$13,874.22

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	\$4,357.30	\$12,489.06	\$14,153.64	40.287%
Motor Vehicle License Tax Fund Total:		\$0.00	\$0.00	\$31,000.00	\$4,357.30	\$12,489.06	\$14,153.64	40.287%

Fund: Gasoline Tax
 Pooled Balance: \$126,883.36
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$126,883.36

Report reflects selected information.

MEDINA TOWNSHIP, MEDINA COUNTY

9/18/2019 3:02:42 PM

Appropriation Status

UAN v2019.1

By Fund

As Of 9/19/2019

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
2021-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$160,000.00	0.000%
Gasoline Tax Fund Total:		\$0.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$160,000.00	0.000%

Fund: Road and Bridge

Pooled Balance: \$830,691.60

Non-Pooled Balance: \$0.00

Total Cash Balance: \$830,691.60

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	\$157,044.53	\$87,955.47	64.100%
2031-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$59,000.00	\$0.00	\$41,523.80	\$17,476.20	70.379%
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	\$5,002.21	\$2,197.79	69.475%
2031-330-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$60,000.00	\$10,209.27	\$45,290.73	\$4,500.00	75.485%
2031-330-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$650.00	\$237.20	\$412.80	\$0.00	63.508%
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	\$24,800.00	\$6,679.20	\$8,935.25	\$9,392.36	35.731%
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	\$328.09	\$721.91	\$200.00	57.753%
2031-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$15,000.00	\$3,122.98	\$8,638.44	\$3,238.58	57.590%
2031-330-341-0000	Telephone	\$0.00	\$0.00	\$1,200.00	\$335.48	\$864.52	\$0.00	72.043%
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	\$2,253.97	\$4,148.22	\$1,000.00	56.040%
2031-330-352-0000	Water and Sewage	\$850.00	\$0.00	\$3,000.00	\$1,646.36	\$1,703.64	\$500.00	44.250%
2031-330-353-0000	Natural Gas	\$800.00	\$0.00	\$6,000.00	\$2,819.87	\$3,980.13	\$0.00	58.531%
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

9/18/2019 3:02:42 PM

Appropriation Status

By Fund

UAN v2019 1

As Of 9/19/2019

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
2031-330-382-0000	Liability Insurance Premiums	\$0 00	\$0 00	\$5,000 00	\$0 00	\$4,874 00	\$126 00	97.480%
2031-330-410-0000	Office Supplies	\$0 00	\$0 00	\$1,000 00	\$250 00	\$0 00	\$750 00	0.000%
2031-330-420-0000	Operating Supplies	\$786 30	\$0 00	\$30,000 00	\$7,790 49	\$15,245 81	\$7,750 00	49.521%
2031-330-420-0100	Operating Supplies(ROAD SALT)	\$833 87	\$0 00	\$72,500 00	\$0 00	\$62,984 01	\$10,349 86	85.887%
2031-330-420-0600	Operating Supplies(FUEL)	\$1,225 75	\$0 00	\$20,000 00	\$6,547 19	\$14,678 56	\$0 00	69.154%
2031-330-420-0620	Operating Supplies(UNIFORMS)	\$0 00	\$0 00	\$2,500 00	\$1,630 06	\$869 94	\$0 00	34.798%
2031-330-430-0000	Small Tools and Minor Equipment	\$0 00	\$0 00	\$8,500 00	\$1,247 46	\$1,152 46	\$6,100 08	13.558%
2031-330-599-0000	Other - Other Expenses	\$0 00	\$0 00	\$10,000 00	\$5,580 00	\$4,420 00	\$0 00	44.200%
2031-330-730-0000	Improvement of Sites	\$0 00	\$0 00	\$62,400 00	\$6,000 00	\$25,250 00	\$31,150 00	40.465%
2031-330-740-0000	Machinery, Equipment and Furniture	\$12,055 97	\$0 00	\$92,000 00	\$8,268 45	\$23,859 74	\$71,927 78	22.930%
2031-760-720-0582	Buildings(BLAKSLEE PARK)	\$0 00	\$0 00	\$1,000 00	\$0 00	\$0 00	\$1,000 00	0.000%
2031-760-730-0000	Improvement of Sites	\$0 00	\$0 00	\$441,200 00	\$68,427 03	\$61,572 97	\$311,200 00	13.956%
Road and Bridge Fund Total:		\$18,160 89	\$0 00	\$1,199,927 00	\$134,077 16	\$508,437 44	\$575,573 29	41.741%

Fund: Cemetery
 Pooled Balance: \$25,534 65
 Non-Pooled Balance: \$0 00
 Total Cash Balance: \$25,534 65

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	\$2,446 23	\$4,253 77	\$18,300 00	17.015%
2041-410-740-0000	Machinery, Equipment and Furniture	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	0.000%
2041-590-590-0000	Other Expenses	\$0 00	\$0 00	\$5,000 00	\$200 00	\$300 00	\$4,500 00	6.000%
Cemetery Fund Total:		\$0 00	\$0 00	\$30,000 00	\$2,646 23	\$4,553 77	\$22,800 00	15.179%

Fund: Police District
 Pooled Balance: \$463,757 00
 Non-Pooled Balance: \$0 00
 Total Cash Balance: \$463,757 00

Report reflects selected information.

MEDINA TOWNSHIP, MEDINA COUNTY

9/18/2019 3:02:42 PM

Appropriation Status

By Fund

UAN v2019.1

As Of 9/19/2019

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
2081-210-190-0000	D Other - Salaries	\$0.00	\$0.00	\$540,000.00	\$0.00	\$435,893.54	\$104,106.46	80.721%
2081-210-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$238,400.00	\$0.00	\$129,237.76	\$109,162.24	54.210%
2081-210-213-0000	D Medicare	\$0.00	\$0.00	\$24,600.00	\$0.00	\$13,858.29	\$10,741.71	56.335%
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	\$27,043.29	\$123,456.71	\$9,600.00	77.112%
2081-210-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$3,250.00	\$639.70	\$1,560.30	\$1,050.00	48.009%
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	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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-210-318-0000	Training Services	\$0.00	\$0.00	\$7,500.00	\$6,343.92	\$1,156.08	\$0.00	15.414%
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	\$2,135.55	\$22,238.45	\$0.00	91.238%
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	\$256.00	\$528.30	\$0.00	67.359%
2081-210-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$12,000.00	\$385.26	\$11,614.74	\$0.00	96.790%
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	\$0.00	\$6,840.94	\$0.00	100.000%
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	\$2,816.73	\$6,683.27	\$1,500.00	60.757%
2081-210-352-0000	Water and Sewage	\$400.00	\$0.00	\$625.00	\$237.29	\$462.71	\$325.00	45.142%
2081-210-353-0000	Natural Gas	\$500.00	\$0.00	\$1,500.00	\$457.00	\$1,543.00	\$0.00	77.150%
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	\$83.94	\$0.00	\$4,000.00	\$2,028.63	\$905.31	\$1,150.00	22.168%
2081-210-420-0000	Operating Supplies	\$359.79	\$0.00	\$3,500.00	\$494.90	\$1,614.89	\$1,750.00	41.839%
2081-210-420-0600	Operating Supplies(FUEL)	\$0.00	\$0.00	\$20,000.00	\$3,032.32	\$12,967.68	\$4,000.00	64.838%
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	\$58.75	\$3,668.76	\$1,332.49	72.505%

Report reflects selected information.

MEDINA TOWNSHIP, MEDINA COUNTY

9/18/2019 3:02:42 PM

Appropriation Status

UAN v2019 1

By Fund

As Of 9/19/2019

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
2081-210-490-0000	Other - Supplies and Materials(COM PARTNER'S PROGRAM)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-210-510-0000	Dues and Fees	\$0.00	\$0.00	\$4,000.00	\$967.00	\$3,033.00	\$0.00	75.825%
2081-210-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$1,000.00	\$500.00	\$0.00	\$500.00	0.000%
2081-240-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$2,440.00	\$0.00	\$0.00	\$2,440.00	0.000%
2081-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Police District Fund Total:		\$8,572.97	\$0.00	\$1,117,255.00	\$54,737.55	\$804,362.82	\$266,727.60	71.446%

Fund: Fire District

Pooled Balance: \$805,758.70

Non-Pooled Balance: \$0.00

Total Cash Balance: \$805,758.70

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	0.000%
2111-220-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-212-0000	D Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-214-0000	D Volunteer Firemen's Dependents Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-318-0000	Training Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-319-0000	Other - Professional and Technical Services	\$2,389.73	\$0.00	\$0.00	\$0.00	\$2,389.73	\$0.00	100.000%
2111-220-321-0000	Rentals and Leases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-323-0230	Repairs and Maintenance(RPRS TO TOOLS & EQUIP)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-323-0231	Repairs and Maintenance(RPRS TO FIRE STATION)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

MEDINA TOWNSHIP, MEDINA COUNTY

9/18/2019 3:02:42 PM

Appropriation Status

UAN v2019 1

By Fund

As Of 9/19/2019

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%
2111-220-341-0816	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 EQUIPMEN)	\$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$450,000.00	0.000%
Fire District Fund Total:		\$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: \$417,783.32

Non-Pooled Balance: \$0.00

Total Cash Balance: \$417,783.32

Report reflects selected information.

MEDINA TOWNSHIP, MEDINA COUNTY

9/18/2019 3:02:42 PM

Appropriation Status

UAN v2019.1

By Fund

As Of 9/19/2019

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	\$83,000 00	\$0 00	\$0 00	\$83,000 00	0 000%
2191-210-211-0000	D Ohio Public Employees Retirement System	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	0 000%
2191-210-213-0000	D Medicare	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	0 000%
2191-210-219-0000	D Other - Employer's Retirement Contributions	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	0 000%
2191-210-221-0000	Medical/Hospitalization	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	0 000%
2191-210-229-0000	Other - Insurance Benefits	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	0 000%
2191-210-230-0000	D Workers' Compensation	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	0 000%
2191-210-240-0000	D Unemployment Compensation	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	0 000%
2191-210-311-0000	Accounting and Legal Fees	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	0 000%
2191-210-314-0000	D Tax Collection Fees	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	0 000%
2191-210-315-0000	D Election Expenses	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	0 000%
2191-210-318-0000	Training Services	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	0 000%
2191-210-318-0691	Training Services(CPT-POLICE TRAINING)	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	0 000%
2191-210-319-0000	Other - Professional and Technical Services	\$0 00	\$0 00	\$7,200 00	\$1,480 48	\$440 00	\$5,279 52	6 111%
2191-210-321-0000	Rents and Leases	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	0 000%
2191-210-322-0000	Garbage and Trash Removal	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	0 000%
2191-210-323-0000	Repairs and Maintenance	\$0 00	\$0 00	\$15,000 00	\$1,908 80	\$0 00	\$13,091 20	0 000%
2191-210-330-0000	Travel and Meeting Expense	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	0 000%
2191-210-341-0000	Telephone	\$0 00	\$0 00	\$5,300 00	\$3,687 23	\$1,612 77	\$0 00	30 430%
2191-210-342-0000	Postage	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	0 000%
2191-210-351-0000	Electricity	\$59 46	\$0 00	\$0 00	\$0 00	\$59 46	\$0 00	100 000%
2191-210-352-0000	Water and Sewage	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	0 000%
2191-210-353-0000	Natural Gas	\$0 00	\$0 00	\$500 00	\$0 00	\$0 00	\$500 00	0 000%
2191-210-370-0000	Payment to Another Political Subdivision	\$0 00	\$0 00	\$74,700 00	\$0 00	\$65,000 00	\$9,700 00	87 015%
2191-210-381-0000	Property Insurance Premiums	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	0 000%
2191-210-382-0000	Liability Insurance Premiums	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	0 000%
2191-210-410-0000	Office Supplies	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	0 000%
2191-210-420-0000	Operating Supplies	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	0 000%
2191-210-420-0600	Operating Supplies(FUEL)	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	0 000%
2191-210-420-0620	Operating Supplies(UNIFORMS)	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	0 000%
2191-210-420-2000	Operating Supplies(COMMUNITY RELATIONS GRANT)	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	0 000%
2191-210-430-0000	Small Tools and Minor Equipment	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	0 000%
2191-210-490-0000	Other - Supplies and Materials	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	0 000%

Report reflects selected information.

MEDINA TOWNSHIP, MEDINA COUNTY

9/18/2019 3:02:42 PM

Appropriation Status

UAN v2019.1

By Fund

As Of 9/19/2019

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
2191-210-510-0000	Dues and Fees	\$0.00	\$0.00	\$500.00	\$417.00	\$0.00	\$83.00	0.000%
2191-210-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$39,165.00	\$0.00	\$0.00	\$39,165.00	0.000%
2191-210-740-0000	Machinery, Equipment and Furniture	\$30,000.00	\$0.00	\$9,635.00	\$2,041.00	\$37,499.18	\$94.82	94.611%
2191-220-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$3,500.00	\$1,165.27	\$2,254.73	\$80.00	64.421%
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	\$953.02	\$46.98	\$500.00	3.132%
2191-220-341-0000	Telephone	\$0.00	\$0.00	\$950.00	\$140.18	\$359.82	\$450.00	37.876%
2191-220-351-0000	Electricity	\$0.00	\$0.00	\$8,500.00	\$793.45	\$3,206.55	\$4,500.00	37.724%
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	\$2,336.03	\$3,663.97	\$0.00	61.066%
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	\$416.94	\$583.06	\$0.00	58.306%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-290-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$8,500.00	\$0.00	\$4,000.86	\$4,499.14	47.069%
2191-760-710-2111	Land(FIRE DEPARTMENT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-760-720-2081	Buildings(POLICE DEPARTMENT)	\$0.00	\$0.00	\$65,000.00	\$3,671.00	\$43,208.73	\$18,120.27	66.475%
2191-760-720-2111	Buildings(FIRE DEPARTMENT)	\$0.00	\$0.00	\$15,000.00	\$143.00	\$6,688.00	\$8,169.00	44.587%
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

9/18/2019 3:02:42 PM

Appropriation Status

UAN v2019.1

By Fund

As Of 9/19/2019

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
2191-760-730-2081	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	\$25,000.00	\$0.00	\$25,000.00	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	\$50,000.00	\$0.00	\$0.00	\$50,000.00	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	\$899,268.00	\$46,609.56	\$486,471.91	\$262,231.95	61.167%

Fund: Permissive Motor Vehicle License Tax

Pooled Balance: \$63,041.35

Non-Pooled Balance: \$0.00

Total Cash Balance: \$63,041.35

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	\$395.45	\$19,104.55	\$39,500.00	32.381%
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	\$395.45	\$19,104.55	\$39,500.00	32.381%

Fund: Law Enforcement Trust

Pooled Balance: \$584.17

Non-Pooled Balance: \$0.00

Total Cash Balance: \$584.17

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

9/18/2019 3:02:42 PM

Appropriation Status

UAN v2019.1

By Fund

As Of 9/19/2019

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	0.000%

Fund: Fire and Rescue, Ambulance and EMS Serv

Pooled Balance: \$408,165.20

Non-Pooled Balance: \$0.00

Total Cash Balance: \$408,165.20

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	\$160,789.64	\$251,894.82	\$75,000.00	51.851%
2281-230-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.000%
2281-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Fire and Rescue, Ambulance and EMS Serv. Fund Total:		\$62,684.46	\$0.00	\$450,000.00	\$160,789.64	\$255,986.04	\$95,908.78	49.931%
Report Total:		\$197,029.82	\$0.00	\$5,810,700.00	\$558,928.07	\$2,781,841.99	\$2,668,959.76	46.304%

Report reflects selected information.

