

**MEDINA TOWNSHIP TRUSTEES
REGULAR MEETING - 7:00 PM
JUNE 11, 2020**

- I. ROLL CALL - PLEDGE - MOMENT OF SILENCE**
- II. APPROVAL OF PAYROLL**
- III. APPROVAL OF SUPPLEMENTAL APPROPRIATIONS**
- IV. PURCHASE ORDERS AND TRAINING REQUESTS**
- V. APPROVAL OF ACCOUNTS PAYABLE**
- VI. APPROVAL OF APPROPRIATION STATUS**
- VII. APPROVAL OF BANK RECONCILIATION FOR APRIL**
- VIII. CREDIT CARD ATTESTATION**
- NEW BUSINESS**
- IX. APPROVAL OF PREVIOUS MINUTES**
- X. TAX BUDGET DISCUSSION**
- XI. PUBLIC COMMENT**
- XII. ADJOURN**

R 6-11-2020

ENTITY NAME: Medina Township

MINUTES TITLE: June 11, 2020 Regular Meeting

BOARD NAME: Board of Trustees

TYPE OF MEETING: Regular

VOTING SESSION: Yes

DATE: 6/11/2020

START TIME: 7:14 pm

END TIME: 7:53 pm

MEETING LOCATION: Medina Township Townhall

RECORD OF PROCEEDINGS:

CALLED TO ORDER BY: Mr. Mike Stopa

RECORD OF PROCEEDINGS

BOARD/COUNCILMEMBERS ROLL CALL

NAME	PRESENT
Mr. Michael Stopa	Present
Mr. Mark Radice	Present
Mr. Chuck Johnson	Present
Mrs. Angela Ventura	Present

IN ATTENDANCE

NAME	VISITOR/EMPLOYEE	COMMENTS
Yvonne Rodman-Sopata	Employee	
Denny Miller	Employee	
Sign in sheet for visitors	Visitor	Attached to Minutes

The Pledge of Allegiance was recited.

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

APPROVAL OF PAYROLL

MOTION BY 1:25 minutes	Mr. Stopa: A motion was made to approve payroll. The check date is 6/12/2020. The total amount is \$43,901.87, with \$8,890.87 in withholdings, deductions and liabilities.
MOTION SECONDED BY	Mr. Johnson
VOTING ROLL CALL	VOTE
Mr. Stopa	Yes
Mr. Johnson	Yes
Mr. Radice	Yes
VOTING RESULTS	YES: 3 NO: 0
UNSTATED INFORMATION	A two (2) page document was presented, with the motion, for approval.

APPROVAL OF SUPPLEMENTAL APPROPRIATIONS

MOTION BY 2:11 minutes	Mr. Stopa: A motion was made to approve Supplemental Appropriations dated June of 2020. A one (1) page document was presented, with the motion, for approval.
MOTION SECONDED BY	Mr. Johnson
VOTING ROLL CALL	VOTE
Mr. Stopa	Yes
Mr. Johnson	Yes
Mr. Radice	Yes
VOTING RESULTS	YES: 3 NO: 0

APPROVAL OF PURCHASE ORDERS AND TRAINING REQUESTS – CARDINAL ASPHALT COMPANY

MOTION BY 2:44 minutes	Mr. Johnson: A motion was made to approve a purchase order requisition for \$44,000.00 for the cemetery. The vendor is Cardinal Asphalt Company and it is to excavate and pave the center drive of the Medina Fenn Road Cemetery.
MOTION SECONDED BY	Mr. Radice
VOTING ROLL CALL	VOTE
Mr. Johnson	Yes
Mr. Radice	Yes
Mr. Stopa	Yes
VOTING RESULTS	YES: 3 NO: 0

APPROVAL OF PURCHASE ORDERS AND TRAINING REQUESTS – OFFICER TACTICAL TRAINING

MOTION BY 3:45 minutes	Mr. Radice: A motion was made to approve a training request to allow Officer Cliff Nicholson to attend a Tactical Defense Breaching Course at the Medina County Sheriff's Office. It has a \$0 training cost and the date of the course is 6/15/2020.
MOTION SECONDED BY	Mr. Stopa
VOTING ROLL CALL	VOTE
Mr. Radice	Yes
Mr. Stopa	Yes
Mr. Johnson	Yes
VOTING RESULTS	YES: 3 NO: 0

APPROVAL OF PURCHASE ORDERS AND TRAINING REQUESTS – AXON

MOTION BY 4:15 minutes	Mr. Radice: A motion was made to approve a purchase order requisition for the Police Department. The vendor is AXON. The total is \$4,004.90 and is for two (2) new tasers.
MOTION SECONDED BY	Mr. Stopa
DISCUSSION	Mr. Radice stated that the 2 new tasers were replacing 2 outdated tasers. The Trustees had a short discussion regarding what happens to the old tasers and stated that they have no trade-in or recycling value.
VOTING ROLL CALL	VOTE
Mr. Radice	Yes
Mr. Stopa	Yes
Mr. Johnson	Yes
VOTING RESULTS	YES: 3 NO: 0

APPROVAL OF PURCHASE ORDERS AND TRAINING REQUESTS – NORTH GATEWAY TIRE

MOTION BY 5:17 minutes	Mr. Radice: A motion was made to approve a purchase order requisition for the Police Department. The vendor is North Gateway Tire. It is for the repair of a Police car. The total is \$1,431.62.
MOTION SECONDED BY	Mr. Stopa
DISCUSSION	Mr. Radice stated that this was for brakes, rotors, alignment and steering shaft repairs to police car #8.
VOTING ROLL CALL	VOTE
Mr. Radice	Yes
Mr. Stopa	Yes
Mr. Johnson	Yes
VOTING RESULTS	YES: 3 NO: 0

APPROVAL OF PURCHASE ORDERS AND TRAINING REQUESTS – CITY OF MEDINA

MOTION BY 5:54 minutes	Mr. Radice: A motion was made to approve a purchase order requisition for the Police Department. The vendor is the City of Medina. The total is \$66,625.00 and is for the 2020 dispatch services.
MOTION SECONDED BY	Mr. Johnson
VOTING ROLL CALL	VOTE
Mr. Radice	Yes
Mr. Johnson	Yes
Mr. Stopa	Yes
VOTING RESULTS	YES: 3 NO: 0

APPROVAL OF ACCOUNTS PAYABLE

MOTION BY 6:24 minutes	Mr. Stopa: A motion was made to approve Accounts Payable, dated 5/29/2020 to 6/11/2020. Starting with electronic check number 31-2020 to electronic check number 34-2020 and starting with regular check number 30813 to check number 30842. The total amount is \$90,970.71.
MOTION SECONDED BY	Mr. Radice
VOTING ROLL CALL	VOTE
Mr. Stopa	Yes
Mr. Radice	Yes
Mr. Johnson	Yes
VOTING RESULTS	YES: 3 NO: 0
UNSTATED INFORMATION	A two (2) page document was presented, with the motion, for approval.

APPROVAL OF APPROPRIATION STATUS

MOTION BY 7:28 minutes	Mr. Stopa: A motion was made to approve the Appropriation Status, dated 6/11/2020. A twelve (12) page document was presented, with the motion, for approval.
MOTION SECONDED BY	Mr. Johnson
VOTING ROLL CALL	VOTE
Mr. Stopa	Yes
Mr. Johnson	Yes
Mr. Radice	Yes
VOTING RESULTS	YES: 3 NO: 0

APPROVAL OF BANK RECONCILIATION FOR APRIL

MOTION BY 8:07 minutes	Mr. Stopa: A motion was made to approve the Bank Reconciliation for April, dated 4/30/2020. A three (3) page document was presented, with the motion, for approval.
MOTION SECONDED BY	Mr. Johnson
VOTING ROLL CALL	VOTE
Mr. Stopa	Yes
Mr. Johnson	Yes
Mr. Radice	Yes
VOTING RESULTS	YES: 3 NO: 0
DISCUSSION	Mrs. Ventura stated that the bank transfer to Westfield Bank is almost complete and there are a few issues still being worked out. Mrs. Ventura also noted that some grant monies are direct deposited, and that caution would be needed to ensure those monies are deposited in the correct Township bank account.

CREDIT CARD ATTESTATION

TOPIC	Credit Card Attestation
ATTESTED TO BY 10:14 minutes	Mr. Stopa: I, Mike Stopa, Chairman of the Board of Trustees of Medina Township, Ohio, hereby attest that pursuant to Section 505.64 of the Ohio Revised Code, at its meeting on June 11, 2020, the Board reviewed the Credit Card Account transaction detail for each account listed below for the dates May 2, 2020 through June 2, 2020 as provided by the Fiscal Officer. The credit card accounts are Amazon, E&H - ACE Hardware, Home Depot, Lowes, PNC, Staples, Tractor Supply and Wal-Mart.

NEW BUSINESS**APPROVAL OF PREVIOUS MINUTES**

MOTION TO APPROVE MINUTES OF	April 2, 2020, April 16, 2020, and April 30, 2020
TYPE OF MEETINGS	Regular Trustee Meetings
MOTION BY 11:22 minutes	Mr. Stopa: A motion was made to approve the April 2, 2020 Regular Trustee Meeting Minutes, the April 16, 2020 Regular Trustee Meeting Minutes, and the April 30, 2020 Regular Trustee Meeting Minutes. Noted was that all Trustees attended all three (3) of these meetings.
MOTION SECONDED BY	Mr. Radice
VOTING ROLL CALL	VOTE
Mr. Stopa	Yes
Mr. Radice	Yes
Mr. Johnson	Yes
VOTING RESULTS	YES: 3 NO: 0

APPROVAL OF PREVIOUS MINUTES

MOTION TO APPROVE MINUTES OF	May 14, 2020 and May 28, 2020
TYPE OF MEETINGS	Regular Trustee Meetings
MOTION BY 12:35 minutes	Mr. Stopa: A motion was made to approve the May 14, 2020 Regular Trustee Meeting Minutes and the May 28, 2020 Regular Trustee Meeting Minutes. Noted was that Mr. Stopa and Mr. Johnson were in attendance at these two (2) meetings.
MOTION SECONDED BY	Mr. Johnson
VOTING ROLL CALL	VOTE
Mr. Stopa	Yes
Mr. Johnson	Yes
Mr. Radice	Abstain
VOTING RESULTS	YES: 2 NO: 0 Abstained: 1

TAX BUDGET DISCUSSION

DISCUSSION 13:36 minutes	Mrs. Ventura stated that the Township Tax Budget was due to Medina County on July 20, 2020. The Trustees and Mrs. Ventura discussed scheduling a meeting prior to July 20. Mrs. Ventura reviewed what revenues will be coming into the Township and the unknowns of the 2 nd half revenue stream. A Special meeting was decided on for June 29 at 7:00 pm. Mrs. Ventura asked that the Trustees and Department Heads look ahead for any grants and projects that would affect the budget prior to the special meeting.
MOTION BY 18:45 minutes	Mr. Stopa: A motion was made to have a Special meeting on June 29, 2020 at 7:00 pm for the 2021 Tax Budget discussion.
MOTION SECONDED BY	Mr. Radice
VOTING ROLL CALL	VOTE
Mr. Stopa	Yes
Mr. Radice	Yes
Mr. Johnson	Yes
VOTING RESULTS	YES: 3 NO: 0

OTHER BUSINESS – TOWNSHIP PROPERTY

DISCUSSION 19:19 minutes	Mr. Johnson stated that there is Township property that is no longer needed and/or obsolete and should be placed for sale on the Gov-Deals auction site. A list of seven (7) items were identified for auction. The Trustees, Mrs. Ventura and Mr. Miller discussed which accounts the sales proceeds would go to and the condition of the sale items.
MOTION BY 21:37 minutes	Mr. Johnson: A motion was made to place seven (7) Township property items on Gov-Deals. A one (1) page document was presented, with the motion, that identified the seven (7) items for sale.
MOTION SECONDED BY	Mr. Stopa
VOTING ROLL CALL	VOTE
Mr. Johnson	Yes
Mr. Stopa	Yes
Mr. Radice	Yes
VOTING RESULTS	YES: 3 NO: 0

PUBLIC COMMENT

MOTION BY 22:15 minutes	Mr. Stopa: A motion was made to open the floor for public comment. Commenters were asked to state their name and address for the record.
MOTION SECONDED BY	Mr. Johnson
VOTING ROLL CALL	VOTE
Mr. Stopa	Yes
Mr. Johnson	Yes
Mr. Radice	Yes
VOTING RESULTS	YES: 3 NO: 0
PUBLIC COMMENT	Public comment was made.

MOTION BY 30:03 minutes	Mr. Stopa: A motion was made to close the floor for public comment.
MOTION SECONDED BY	Mr. Radice
VOTING ROLL CALL	VOTE
Mr. Stopa	Yes
Mr. Radice	Yes
Mr. Johnson	Yes
VOTING RESULTS	YES: 3 NO: 0

OTHER BUSINESS – ZONING PERMIT REFUND DISCUSSION

DISCUSSION 30:20 minutes	Mr. Stopa stated that he was contacted by Mrs. Ridgley regarding a situation where a refund for a Zoning permit was requested by a Township resident. Mr. Stopa stated that this was the first occurrence of a request for a Zoning permit refund. Mr. Stopa also stated that Mrs. Ridgley had reached out to the County Prosecutor and other nearby municipalities to get input on this issue. The Trustees and Mrs. Ventura discussed the logistics of setting up a refund process and the work it would entail. Further discussion followed agreeing to allow a refund for the permit in question and to update Zoning issuance policy to not allow refunds, going forward, once a permit was issued.
MOTION BY 36:31 minutes	Mr. Stopa: A motion was made to state that fees for Zoning permits are non-refundable, once a Zoning permit is issued and this will be effective going forward from June 11, 2020.
MOTION SECONDED BY	Mr. Radice
VOTING ROLL CALL	VOTE
Mr. Stopa	Yes
Mr. Radice	Yes
Mr. Johnson	Yes
VOTING RESULTS	YES: 3 NO: 0

OTHER BUSINESS – GRANT DISCUSSION

DISCUSSION 37:12 minutes	Mr. Stopa, Mrs. Ventura and Mrs. Rodman-Sopata discussed changes and specifics regarding the Walmart grants and the time frames that must be met to deposit and use the grant monies.
------------------------------------	---

MEETING ADJOURN

MOTION BY 39:46 minutes	Mr. Stopa: A motion was made to adjourn Medina Townships' Regular scheduled meeting.
MOTION SECONDED BY	Mr. Johnson
VOTING ROLL CALL	VOTE
Mr. Stopa	Yes
Mr. Johnson	Yes
Mr. Radice	Yes
VOTING RESULTS	YES: 3 NO: 0
	Meeting adjourned at 7:53 pm

NEXT SCHEDULED MEETING

TYPE OF MEETING	Regular
DATE	6/25/2020
TIME	7:00 pm
LOCATION	Township Hall
COMMENTS	

MINUTES PREPARED BY

NAME	TITLE	DATE
Nick Dominguez	Office Assistant	6/18/2020

ATTESTED BY

SIGNATURE	TITLE	DATE
	Fiscal Officer	6/25/2020

BOARD/COUNCIL CERTIFIED

SIGNATURE	TITLE	DATE
	Chairman	6/25/2020
	Vice Chairman	6/25/2020
	Trustee	6/25/2020

CASH REQUIREMENTS

(Prior to Processing)

THIS REPORT SUMMARIZES YOUR PAYROLL TRANSACTIONS FOR THE CHECK DATE 06/12/20. IT DOES NOT REFLECT MISCELLANEOUS ADMINISTRATIVE CHARGES. PLEASE REFER TO YOUR INVOICE(S) FOR THE TOTAL CASH REQUIRED FOR THIS CHECK DATE.

IMPORTANT COVID-19 INFORMATION: If you filed IRS Form 7200, please notify your Paychex representative to avoid owing a balance at the end of the quarter and ensure your Form 941 is accurate.

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
06/11/20	WESTFIELD BANK, FSB	xxxxx7175	Direct Deposit	Net Pay Allocations	37,042.96
06/11/20	WESTFIELD BANK, FSB	xxxxx7175	Taxpay®	Employee Withholdings	
				Medicare	727.81
				Fed Income Tax	4,231.81
				OH Income Tax	1,029.30
				OH BRUNS CTY Inc	80.71
				OH CVRSD SD Inc	47.26
				OH STROG CTY Inc	14.20
				Total Withholdings	6,131.09
				Employer Liabilities	
				Medicare	727.82
				Total Liabilities	6,858.91
				EFT FOR 06/11/20	43,901.87
				TOTAL EFT (Does not reflect administrative charges)	43,901.87

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
06/12/20	Refer to your records for account information		Payroll	Employee Deductions	
				457 plan EE pretax	1,105.00
				AFLAC EE Post Tax	12.42
				AFLAC EE Pretax	18.78
				Opers Police EE cont	3,323.37
				Opers np EE Cont	2,418.45
				PXCMP PRETAX Health	1,850.85
				Union Dues	162.00
				Total Deductions	8,890.87

TOTAL REMAINING DEDUCTIONS / WITHHOLDINGS / LIABILITIES (Does not reflect administrative charges) 8,890.87

APPROVED BY MEDINA TWP. TRUSTEES

Date

6-11-2020

Trustee Chm

Trustee

Trustee

THIS REPORT SUMMARIZES YOUR PAYROLL TRANSACTIONS FOR THE CHECK DATE 06/12/20. IT DOES NOT REFLECT MISCELLANEOUS ADMINISTRATIVE CHARGES. PLEASE REFER TO YOUR INVOICE(S) FOR THE TOTAL CASH REQUIRED FOR THIS CHECK DATE.

CASH REQUIREMENTS

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

DUE DATE	PRODUCT	DESCRIPTION	
06/17/20	Taxpay®	FED IT PMT Group	5,687.44

MEDINA TOWNSHIP, MEDINA COUNTY
Appropriation Supplemental
 June 2020

6/11/2020 7:04:00 PM
 UAN v2020.2

Post Date	Transaction Date	Account Code	Amount	Resolution Number	Type	Purpose	Budgetary Correction
06/11/2020	06/08/2020	2191-210-370-0000	\$31,625.00		Permanent	MOVE FUNDS TO COVER DISPATCH SERVICES FOR 2020	No
06/11/2020	06/11/2020	2191-210-430-0000	\$1,300.00		Permanent	REALLOCATE TO COVER 2 TASERS	No
06/11/2020	06/11/2020	2191-210-599-0000	-\$1,300.00		Permanent	REALLOCATE TO COVER 2 TASERS	No
06/11/2020	06/08/2020	2191-210-599-0000	-\$31,625.00		Permanent	MOVE FUNDS TO COVER DISPATCH SERVICES FOR 2020	No

APPROVED BY MEDINA TWP. TRUSTEES
 Date 6/11/2020
 Trustee Chm, [Signature]
 Trustee [Signature]
 Trustee [Signature]

Date 6-11-2020Trustee Chm. [Signature]Trustee [Signature]Trustee [Signature]

MEDINA TOWNSHIP, MEDINA COUNTY

6/10/2020 12:18:34 PM

Payment Listing

UAN v2020.2

5/29/2020 to 6/11/2020

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
31-2020	05/29/2020	06/02/2020	CH	PAYCHEXS	\$33,998.42	O
32-2020	06/05/2020	06/05/2020	CH	OHIO PUBLIC EMPLOYEES RETIREMENT S	\$7,881.46	O
33-2020	06/05/2020	06/05/2020	CH	OHIO PUBLIC EMPLOYEES RETIREMENT S	\$15,908.28	O
34-2020	06/11/2020	06/07/2020	CH	OHIO PUBLIC EMPLOYEES DEFERRED CO	\$1,105.00	O
30813	06/11/2020	06/09/2020	AW	AKRON TRACTOR & EQUIPMENT	\$90.37	O
30814	06/11/2020	06/09/2020	AW	AFLAC	\$62.40	O
30815	06/11/2020	06/09/2020	AW	CINTAS CORP #011	\$352.41	O
30816	06/11/2020	06/09/2020	AW	CRANDALLCO INC	\$45.36	O
30817	06/11/2020	06/09/2020	AW	C MARTIN TRUCKING	\$161.89	O
30818	06/11/2020	06/09/2020	AW	COLUMBIA GAS OF OHIO	\$596.29	O
30819	06/11/2020	06/09/2020	AW	DISCOUNT DRAINAGE SUPPLIES	\$135.45	O
30820	06/11/2020	06/09/2020	AW	ENGLEFIELD, INC	\$572.69	O
30821	06/11/2020	06/09/2020	AW	MEDINA COUNTY SANITARY ENG	\$336.98	O
30822	06/11/2020	06/09/2020	AW	E&H HARDWARE GROUP LLC	\$8.99	O
30823	06/11/2020	06/09/2020	AW	IACP	\$275.00	O
30824	06/11/2020	06/09/2020	AW	DIGITAL PRINT SOLUTIONS	\$62.62	O
30825	06/11/2020	06/09/2020	AW	TREASURER OF STATE - OSHP	\$37.00	O
30826	06/11/2020	06/09/2020	AW	OPBA	\$324.00	O
30827	06/11/2020	06/09/2020	AW	OHIO EDISON	\$903.78	O
30828	06/11/2020	06/09/2020	AW	PERFECT VOICE & DATA	\$579.72	O
30829	06/11/2020	06/09/2020	AW	PETALSWEET CLEANING LLC	\$884.00	O
30830	06/11/2020	06/09/2020	AW	PNC BANK	\$199.79	O
30831	06/11/2020	06/09/2020	AW	QPR	\$256.50	O
30832	06/11/2020	06/09/2020	AW	REINHARDT SUPPLY	\$38.91	O
30833	06/11/2020	06/09/2020	AW	TRACTOR SUPPLY CREDIT PLAN	\$53.33	O
30834	06/11/2020	06/09/2020	AW	VERIZON WIRELESS	\$253.10	O
30835	06/11/2020	06/09/2020	AW	TREASURER OF STATE - AR	\$1,005.00	O
30836	06/11/2020	06/09/2020	AW	LAMPHEAR'S LAWN SERVICE	\$2,975.63	O
30837	06/11/2020	06/09/2020	AW	HOME DEPOT CREDIT SERVICES	\$4.98	O
30838	06/11/2020	06/09/2020	AW	MEDINA COUNTY TOWNSHIP ASSOCIATIO	\$320.00	O
30839	06/11/2020	06/09/2020	AW	PITNEY BOWES GLOBAL	\$142.35	O
30840	06/11/2020	06/09/2020	AW	FRONTIER	\$48.50	O
30841	06/11/2020	06/09/2020	AW	VOYAGER FLEET SYSTEMS, INC.	\$1,541.68	O
30842	06/11/2020	06/09/2020	AW	COSE/MEDICAL MUTUAL OF OHIO	\$19,808.83	O
Total Payments:					\$90,970.71	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$90,970.71	

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

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

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

Payment Listing

UAN v2020.2

5/29/2020 to 6/11/2020

reference.

MEDINA TOWNSHIP, MEDINA COUNTY

Appropriation Status

By Fund

As Of 6/11/2020

APPROVED BY MEDINA TWP. TRUSTEES

Date 6/11/2020

Trustee Chm. [Signature]

Trustee [Signature]

Trustee [Signature]

Fund: General
Pooled Balance: \$2,009,900.07
Non-Pooled Balance: \$0.00
Total Cash Balance: \$2,009,900.07

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Ex
1000-110-100-0306	D Salaries(EMPLOYEE RECOGNITION)	\$0.00	\$0.00	\$25,000.00	\$0.00	
1000-110-111-0000	D Salaries - Trustees	\$0.00	\$0.00	\$55,000.00	\$0.00	
1000-110-121-0000	D Salary - Township Fiscal Officer	\$0.00	\$0.00	\$30,000.00	\$0.00	
1000-110-190-0000	D Other - Salaries	\$0.00	\$0.00	\$175,000.00	\$0.00	
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$50,000.00	\$0.00	
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$6,000.00	\$0.00	
1000-110-221-0000	Medical/Hospitalization	\$19,570.92	\$0.00	\$110,000.00	\$22,735.10	
1000-110-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$2,000.00	\$200.00	
1000-110-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$6,500.00	\$0.00	
1000-110-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$5,000.00	\$0.00	
1000-110-311-0000	Accounting and Legal Fees	\$1,820.30	\$0.00	\$50,000.00	\$12,623.16	
1000-110-312-0000	Auditing Services	\$0.00	\$0.00	\$9,000.00	\$0.00	
1000-110-313-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$7,500.00	\$3,966.30	
1000-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$12,000.00	\$0.00	
1000-110-319-0000	Other - Professional and Technical Services	\$1,005.69	\$0.00	\$80,000.00	\$6,759.16	
1000-110-321-0000	Rents and Leases	\$1,130.44	\$0.00	\$2,000.00	\$845.74	
1000-110-330-0000	Travel and Meeting Expense	\$176.01	\$0.00	\$15,000.00	\$11,211.60	
1000-110-341-0000	Telephone	\$87.96	\$0.00	\$4,000.00	\$2,028.03	
1000-110-342-0000	Postage	\$0.00	\$0.00	\$1,000.00	\$772.90	
1000-110-345-0000	Advertising	\$281.64	\$0.00	\$10,000.00	\$1,000.00	
1000-110-345-0610	Advertising(PAYCHEX SVS CHARGES)	\$0.00	\$0.00	\$0.00	\$0.00	
1000-110-360-0000	Contracted Services	\$9,892.04	\$0.00	\$20,000.00	\$10,381.37	
1000-110-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$22,000.00	\$0.00	
1000-110-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$4,500.00	\$0.00	
1000-110-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$25,000.00	\$0.00	
1000-110-410-0000	Office Supplies	\$1,186.01	\$0.00	\$6,000.00	\$3,024.78	
1000-110-420-0600	Operating Supplies(FUEL)	\$0.00	\$0.00	\$1,000.00	\$470.47	

Report reflects selected information.

ires	Unencumbered		YTD %
	Balance	Expenditures	
2.00	\$24,898.00	0.408%	
4.38	\$34,585.62	37.117%	
1.51	\$19,028.49	36.572%	
3.12	\$153,276.88	12.413%	
0.44	\$33,169.56	33.661%	
3.60	\$4,506.40	24.893%	
5.82	\$55,000.00	40.006%	
0.00	\$1,500.00	15.000%	
0.00	\$6,500.00	0.000%	
0.00	\$5,000.00	0.000%	
7.14	\$35,000.00	8.099%	
0.00	\$9,000.00	0.000%	
3.70	\$2,500.00	13.783%	
8.89	\$8,091.11	32.574%	
0.53	\$64,796.00	11.667%	
4.70	\$2,000.00	9.095%	
4.41	\$0.00	26.123%	
9.93	\$400.00	40.605%	
7.10	\$0.00	22.710%	
1.64	\$9,000.00	2.739%	
0.00	\$0.00	0.000%	
0.67	\$13,000.00	21.781%	
0.72	\$12,399.28	43.640%	
6.00	\$1,404.00	68.800%	
5.00	\$3,465.00	86.140%	
1.23	\$2,500.00	23.118%	
9.53	\$500.00	2.953%	

MEDINA TOWNSHIP, MEDINA COUNTY

Appropriation Status

By Fund

As Of 6/11/2020

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Ex
1000-110-430-0000	Small Tools and Minor Equipment	\$109.99	\$0.00	\$3,500.00	\$1,666.14	
1000-110-519-0000	Other - Dues and Fees	\$0.00	\$0.00	\$1,200.00	\$385.00	
1000-110-590-5900	Other Expenses(COMMUNITY EVENTS)	\$0.00	\$0.00	\$100,000.00	\$2,500.00	
1000-110-599-0000	Other - Other Expenses	\$43.97	\$0.00	\$100,000.00	\$0.00	
1000-110-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$170,000.00	\$0.00	
1000-120-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$1,000.00	\$300.00	
1000-120-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$25,000.00	\$2,207.00	
1000-120-329-0000	Other - Property Services	\$0.00	\$0.00	\$26,000.00	\$20,048.74	
1000-120-351-0000	Electricity	\$1,500.00	\$0.00	\$2,500.00	\$3,243.04	
1000-120-351-0001	Electricity{(REMSEN BLDG)}	\$0.00	\$0.00	\$0.00	\$0.00	
1000-120-352-0000	Water and Sewage	\$0.00	\$0.00	\$1,500.00	\$1,156.25	
1000-120-352-0001	Water and Sewage{(REMSEN BLDG)}	\$0.00	\$0.00	\$0.00	\$0.00	
1000-120-353-0000	Natural Gas	\$161.77	\$0.00	\$1,500.00	\$1,500.00	
1000-120-353-0001	Natural Gas{(REMSEN BLDG)}	\$0.00	\$0.00	\$0.00	\$0.00	
1000-120-400-0000	Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$1,000.00	
1000-120-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$100,000.00	\$1,000.00	
1000-130-150-0000	D Compensation of Board and Commission Members	\$0.00	\$0.00	\$18,000.00	\$0.00	
1000-130-190-0000	D Other - Salaries	\$0.00	\$0.00	\$50,000.00	\$0.00	
1000-130-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$13,000.00	\$0.00	
1000-130-212-0000	D Social Security	\$0.00	\$0.00	\$3,000.00	\$0.00	
1000-130-213-0000	D Medicare	\$0.00	\$0.00	\$3,500.00	\$0.00	
1000-130-221-0000	Medical/Hospitalization	\$6,982.85	\$0.00	\$18,000.00	\$6,982.56	
1000-130-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$150.00	\$50.00	
1000-130-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$2,000.00	\$0.00	
1000-130-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	
1000-130-311-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$15,000.00	\$15,000.00	
1000-130-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$2,000.00	\$0.00	
1000-130-342-0000	Postage	\$0.00	\$0.00	\$2,500.00	\$1,847.50	
1000-130-344-0000	Printing	\$0.00	\$0.00	\$1,000.00	\$100.00	
1000-130-345-0000	Advertising	\$345.36	\$0.00	\$2,000.00	\$1,614.22	
1000-130-410-0000	Office Supplies	\$15.06	\$0.00	\$1,000.00	\$969.22	
1000-130-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$100.00	\$100.00	
1000-130-599-0000	Other - Other Expenses	\$500.00	\$0.00	\$10,000.00	\$9,750.00	

Report reflects selected information.

ires	Unencumbered		YTD %
	Balance	Expenditures	
3.85	\$1,000.00	26.146%	
5.00	\$200.00	51.250%	
0.00	\$97,500.00	0.000%	
3.97	\$100,000.00	0.044%	
0.00	\$170,000.00	0.000%	
0.00	\$700.00	0.000%	
3.00	\$22,500.00	1.172%	
1.26	\$0.00	22.889%	
5.96	\$0.00	18.924%	
0.00	\$0.00	0.000%	
3.75	\$0.00	22.917%	
0.00	\$0.00	0.000%	
1.77	\$0.00	9.735%	
0.00	\$0.00	0.000%	
0.00	\$0.00	0.000%	
0.00	\$99,000.00	0.000%	
2.71	\$15,437.29	14.237%	
4.56	\$31,055.44	37.889%	
1.34	\$7,158.66	44.933%	
9.31	\$2,520.69	15.977%	
5.08	\$2,883.92	17.602%	
0.29	\$6,000.00	48.034%	
0.00	\$30.00	46.667%	
0.00	\$2,000.00	0.000%	
0.00	\$0.00	0.000%	
0.00	\$0.00	0.000%	
0.00	\$2,000.00	0.000%	
2.50	\$500.00	6.100%	
0.00	\$900.00	0.000%	
1.14	\$0.00	31.174%	
5.84	\$0.00	4.516%	
0.00	\$0.00	0.000%	
0.00	\$0.00	7.143%	

MEDINA TOWNSHIP, MEDINA COUNTY
Appropriation Status
By Fund

As Of 6/11/2020

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Ex
1000-130-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$500.00	\$500.00	
1000-210-318-0000	Training Services	\$0.00	\$0.00	\$0.00	\$0.00	
1000-220-323-0231	Repairs and Maintenance(RPRS TO FIRE STATION)	\$0.00	\$0.00	\$0.00	\$0.00	
1000-310-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	
1000-310-351-0000	Electricity	\$2,043.92	\$0.00	\$8,000.00	\$7,118.35	
1000-410-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	
1000-410-730-0000	Improvement of Sites	\$0.00	\$0.00	\$30,000.00	\$0.00	
1000-510-490-1919	Other - Supplies and Materials(COVID19)	\$0.00	\$0.00	\$30,000.00	\$22,062.15	
1000-610-730-0000	Improvement of Sites	\$0.00	\$0.00	\$150,000.00	\$0.00	
1000-760-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	
1000-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	
1000-760-730-0001	Improvement of Sites(REMSEN BLDG)	\$0.00	\$0.00	\$0.00	\$0.00	
1000-760-730-0002	Improvement of Sites(Road & Bridge)	\$0.00	\$0.00	\$0.00	\$0.00	
1000-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	
1000-910-910-0900	D Transfers - Out{(to R&B fund 2031)}	\$0.00	\$0.00	\$0.00	\$0.00	
1000-910-910-0901	D Transfers - Out{(to Cemetery Fund 2041)}	\$0.00	\$0.00	\$0.00	\$0.00	
1000-910-910-9201	D Transfers - Out{(PD FUND 2081)}	\$0.00	\$0.00	\$0.00	\$0.00	
1000-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	
General Fund Total:		\$46,853.93	\$0.00	\$1,626,450.00	\$177,118.78	\$

Fund: Motor Vehicle License Tax
Pooled Balance: \$25,273.48
Non-Pooled Balance: \$0.00
Total Cash Balance: \$25,273.48

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Ex
2011-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$36,000.00	\$0.00	
	Motor Vehicle License Tax Fund Total:	\$0.00	\$0.00	\$36,000.00	\$0.00	

Fund: Gasoline Tax
Report reflects selected information.

ires	Unencumbered		YTD %
	Balance	Expenditures	
0.00	\$0.00	0.000%	
0.00	\$0.00	0.000%	
0.00	\$0.00	0.000%	
0.00	\$0.00	0.000%	
5.57	\$0.00	29.128%	
0.00	\$0.00	0.000%	
0.00	\$30,000.00	0.000%	
7.85	\$0.00	26.460%	
0.00	\$150,000.00	0.000%	
0.00	\$0.00	0.000%	
0.00	\$0.00	0.000%	
0.00	\$0.00	0.000%	
0.00	\$0.00	0.000%	
0.00	\$0.00	0.000%	
0.00	\$0.00	0.000%	
0.00	\$0.00	0.000%	
0.00	\$0.00	0.000%	
3.81	\$1,242,906.34	15.136%	

ires	Unencumbered		YTD %
	Balance	Expenditures	
0.00	\$36,000.00	0.000%	
2.00	\$36,000.00	0.000%	

MEDINA TOWNSHIP, MEDINA COUNTY

Appropriation Status

By Fund

As Of 6/11/2020

Pooled Balance: \$175,192.86
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$175,192.86

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Ex
2021-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$286,000.00	\$0.00	
	Gasoline Tax Fund Total:	\$0.00	\$0.00	\$286,000.00	\$0.00	

Fund: Road and Bridge
 Pooled Balance: \$750,999.12
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$750,999.12

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Ex
2031-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$240,000.00	\$0.00	
2031-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$59,000.00	\$0.00	
2031-330-212-0000	D Social Security	\$0.00	\$0.00	\$0.00	\$0.00	
2031-330-213-0000	D Medicare	\$0.00	\$0.00	\$9,000.00	\$0.00	
2031-330-221-0000	Medical/Hospitalization	\$6,427.36	\$0.00	\$55,500.00	\$1,467.23	
2031-330-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$600.00	\$200.00	
2031-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$6,000.00	\$0.00	
2031-330-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	
2031-330-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$7,500.00	\$0.00	
2031-330-318-0000	Training Services	\$0.00	\$0.00	\$1,000.00	\$0.00	
2031-330-319-0000	Other - Professional and Technical Services	\$380.63	\$0.00	\$35,000.00	\$3,252.83	
2031-330-321-0000	Rents and Leases	\$0.00	\$0.00	\$0.00	\$0.00	
2031-330-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$1,100.00	\$343.86	
2031-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$25,000.00	\$2,805.24	
2031-330-341-0000	Telephone	\$43.98	\$0.00	\$1,050.00	\$440.70	
2031-330-345-0000	Advertising	\$0.00	\$0.00	\$500.00	\$0.00	
2031-330-351-0000	Electricity	\$1,000.00	\$0.00	\$6,000.00	\$2,892.98	

Report reflects selected information.

ires	Unencumbered	YTD %
	Balance	Expenditures
0.00	\$286,000.00	0.000%
0.00	\$286,000.00	0.000%

ires	Unencumbered	YTD %
	Balance	Expenditures
8.77	\$155,741.23	35.108%
7.74	\$32,712.26	44.555%
0.00	\$0.00	0.000%
8.11	\$6,871.89	23.646%
0.13	\$22,500.00	61.298%
0.00	\$120.00	46.667%
0.00	\$6,000.00	0.000%
0.00	\$0.00	0.000%
8.95	\$3,613.05	51.826%
0.00	\$1,000.00	0.000%
7.80	\$29,000.00	8.840%
0.00	\$0.00	0.000%
9.14	\$137.00	56.285%
4.76	\$20,000.00	8.779%
3.28	\$150.00	46.004%
0.00	\$500.00	0.000%
7.02	\$1,500.00	37.243%

MEDINA TOWNSHIP, MEDINA COUNTY
Appropriation Status
 By Fund

As Of 6/11/2020

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Ex
2031-330-352-0000	Water and Sewage	\$170.42	\$0.00	\$3,000.00	\$709.73	
2031-330-353-0000	Natural Gas	\$571.98	\$0.00	\$6,000.00	\$2,473.09	
2031-330-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	
2031-330-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$13,500.00	\$0.00	
2031-330-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$5,500.00	\$0.00	
2031-330-410-0000	Office Supplies	\$0.00	\$0.00	\$1,000.00	\$250.00	
2031-330-420-0000	Operating Supplies	\$216.31	\$0.00	\$40,000.00	\$4,770.00	
2031-330-420-0100	Operating Supplies{ROAD SALT}	\$10,349.86	\$0.00	\$68,000.00	\$15,796.45	
2031-330-420-0600	Operating Supplies{FUEL}	\$857.50	\$0.00	\$20,000.00	\$3,870.27	
2031-330-420-0620	Operating Supplies{UNIFORMS}	\$67.48	\$0.00	\$2,500.00	\$2,500.00	
2031-330-430-0000	Small Tools and Minor Equipment	\$239.99	\$0.00	\$6,000.00	\$1,251.18	
2031-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$8,200.00	\$2,500.00	
2031-330-730-0000	Improvement of Sites	\$0.00	\$0.00	\$400,000.00	\$692.00	
2031-330-740-0000	Machinery, Equipment and Furniture	\$98,000.00	\$0.00	\$130,000.00	\$166,818.00	
2031-760-720-0582	Buildings{BLAKSLEE PARK}	\$0.00	\$0.00	\$0.00	\$0.00	
2031-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	
Road and Bridge Fund Total:		\$118,325.51	\$0.00	\$1,150,950.00	\$213,033.56	\$

Fund: Cemetery
 Pooled Balance: \$30,262.40
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$30,262.40

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Ex
2041-410-730-0000	Improvement of Sites	\$0.00	\$0.00	\$23,000.00	\$2,500.00	
2041-410-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	
2041-590-590-0000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	
Cemetery Fund Total:		\$0.00	\$0.00	\$23,000.00	\$2,500.00	

Fund: Police District
 Report reflects selected information.

ires	Unencumbered	YTD %
	Balance	Expenditures
0.69	\$1,000.00	46.072%
8.89	\$1,000.00	47.153%
0.00	\$0.00	0.000%
5.00	\$695.00	94.852%
6.00	\$684.00	87.564%
0.00	\$750.00	0.000%
4.66	\$28,901.65	16.274%
3.41	\$0.00	79.839%
7.23	\$11,000.00	28.705%
7.48	\$0.00	2.628%
8.81	\$4,500.00	7.834%
0.00	\$5,700.00	0.000%
8.00	\$379,600.00	4.927%
0.00	\$61,182.00	0.000%
0.00	\$0.00	0.000%
0.00	\$0.00	0.000%
3.87	\$774,858.08	22.169%

ires	Unencumbered	YTD %
	Balance	Expenditures
0.00	\$20,500.00	0.000%
0.00	\$0.00	0.000%
0.00	\$0.00	0.000%
0.00	\$20,500.00	0.000%

MEDINA TOWNSHIP, MEDINA COUNTY

Appropriation Status

By Fund

As Of 6/11/2020

Pooled Balance: \$371,146.32

Non-Pooled Balance: \$0.00

Total Cash Balance: \$371,146.32

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Ex
2081-210-190-0000	D Other - Salaries	\$0.00	\$0.00	\$700,000.00	\$0.00	\$
2081-210-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$220,000.00	\$0.00	\$
2081-210-213-0000	D Medicare	\$0.00	\$0.00	\$20,300.00	\$0.00	
2081-210-219-0000	D Other - Employer's Retirement Contributions	\$0.00	\$0.00	\$0.00	\$0.00	
2081-210-221-0000	Medical/Hospitalization	\$8,197.92	\$0.00	\$140,430.00	\$48,894.98	
2081-210-229-0000	Other - Insurance Benefits	\$34.30	\$0.00	\$3,000.00	\$1,028.70	
2081-210-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$12,710.00	\$0.00	
2081-210-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	
2081-210-311-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$4,000.00	\$0.00	
2081-210-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$16,000.00	\$0.00	
2081-210-315-0000	D Election Expenses	\$0.00	\$0.00	\$0.00	\$0.00	
2081-210-318-0000	Training Services	\$250.00	\$0.00	\$10,000.00	\$2,505.00	
2081-210-318-0691	Training Services{CPT-POLICE TRAINING}	\$0.00	\$0.00	\$0.00	\$0.00	
2081-210-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$25,257.40	\$9,335.03	
2081-210-321-0000	Rents and Leases	\$0.00	\$0.00	\$0.00	\$0.00	
2081-210-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$750.00	\$247.80	
2081-210-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$1,160.23	\$0.00	
2081-210-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$0.00	\$0.00	
2081-210-341-0000	Telephone	\$0.00	\$0.00	\$4,850.00	\$1,635.99	
2081-210-342-0000	Postage	\$0.00	\$0.00	\$200.00	\$134.60	
2081-210-345-0000	Advertising	\$0.00	\$0.00	\$250.00	\$0.00	
2081-210-351-0000	Electricity	\$1,500.00	\$0.00	\$9,050.00	\$5,140.30	
2081-210-352-0000	Water and Sewage	\$0.00	\$0.00	\$700.00	\$189.65	
2081-210-353-0000	Natural Gas	\$0.00	\$0.00	\$2,500.00	\$609.33	
2081-210-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$0.00	\$0.00	
2081-210-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$5,122.00	\$0.00	
2081-210-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$4,770.00	\$0.00	
2081-210-410-0000	Office Supplies	\$0.00	\$0.00	\$2,000.00	\$1,429.53	
2081-210-420-0000	Operating Supplies	\$0.00	\$0.00	\$2,500.00	\$1,859.49	

Report reflects selected information.

ires	Unencumbered		YTD %
	Balance	Expenditures	
9.59	\$417,390.41	40.373%	
2.33	\$107,727.67	51.033%	
1.65	\$12,668.35	37.594%	
0.00	\$0.00	0.000%	
9.94	\$7,013.00	62.384%	
5.60	\$900.00	36.437%	
0.00	\$12,710.00	0.000%	
0.00	\$0.00	0.000%	
0.00	\$4,000.00	0.000%	
1.86	\$8,618.14	46.137%	
0.00	\$0.00	0.000%	
5.00	\$7,000.00	7.268%	
0.00	\$0.00	0.000%	
4.37	\$7,278.00	34.225%	
0.00	\$0.00	0.000%	
2.20	\$150.00	46.960%	
0.23	\$0.00	100.000%	
0.00	\$0.00	0.000%	
4.01	\$650.00	52.866%	
5.40	\$0.00	32.700%	
0.00	\$250.00	0.000%	
9.70	\$2,050.00	31.845%	
0.35	\$250.00	37.193%	
0.67	\$1,000.00	35.627%	
0.00	\$0.00	0.000%	
2.00	\$0.00	100.000%	
0.00	\$0.00	100.000%	
0.47	\$0.00	28.524%	
0.51	\$0.00	25.620%	

MEDINA TOWNSHIP, MEDINA COUNTY
Appropriation Status
By Fund

As Of 6/11/2020

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Ex
2081-210-420-0600	Operating Supplies{FUEL}	\$517.25	\$0.00	\$3,582.37	\$0.00	
2081-210-420-0620	Operating Supplies{UNIFORMS}	\$282.00	\$0.00	\$2,000.00	\$0.00	
2081-210-420-2000	Operating Supplies{COMMUNITY RELATIONS GRANT}	\$0.00	\$0.00	\$0.00	\$0.00	
2081-210-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$5,000.00	\$417.65	
2081-210-490-4000	Other - Supplies and Materials{COM.PARTNER'S PROGRAM}	\$0.00	\$0.00	\$0.00	\$0.00	
2081-210-510-0000	Dues and Fees	\$0.00	\$0.00	\$4,500.00	\$2,223.00	
2081-210-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	
2081-240-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	
2081-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	
2081-760-740-0000	Machinery, Equipment and Furniture	\$860.00	\$0.00	\$0.00	\$0.00	
2081-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	
Police District Fund Total:		\$11,641.47	\$0.00	\$1,200,632.00	\$75,651.05	\$

Fund: Fire District

Pooled Balance: \$806,078.70

Non-Pooled Balance: \$0.00

Total Cash Balance: \$806,078.70

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Ex
2111-220-190-0000	D Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	
2111-220-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	
2111-220-212-0000	D Social Security	\$0.00	\$0.00	\$0.00	\$0.00	
2111-220-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	
2111-220-214-0000	D Volunteer Firemen's Dependents Fund	\$0.00	\$0.00	\$0.00	\$0.00	
2111-220-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$0.00	\$0.00	
2111-220-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	
2111-220-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	
2111-220-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$0.00	\$0.00	
2111-220-318-0000	Training Services	\$0.00	\$0.00	\$0.00	\$0.00	
2111-220-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	

Report reflects selected information.

ires	Unencumbered		YTD %
	Balance	Expenditures	
2.37	\$517.25	87.383%	
2.00	\$2,000.00	12.358%	
0.00	\$0.00	0.000%	
8.45	\$3,193.90	27.769%	
0.00	\$0.00	0.000%	
9.00	\$8.00	50.422%	
0.00	\$0.00	0.000%	
0.00	\$0.00	0.000%	
0.00	\$0.00	0.000%	
0.00	\$0.00	100.000%	
0.00	\$0.00	0.000%	
7.70	\$595,374.72	44.647%	

ires	Unencumbered		YTD %
	Balance	Expenditures	
0.00	\$0.00	0.000%	
0.00	\$0.00	0.000%	
0.00	\$0.00	0.000%	
0.00	\$0.00	0.000%	
0.00	\$0.00	0.000%	
0.00	\$0.00	0.000%	
0.00	\$0.00	0.000%	
0.00	\$0.00	0.000%	
0.00	\$0.00	0.000%	
0.00	\$0.00	0.000%	
0.00	\$0.00	0.000%	
0.00	\$0.00	0.000%	

MEDINA TOWNSHIP, MEDINA COUNTY

Appropriation Status

By Fund

As Of 6/11/2020

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Ex
2111-220-321-0000	Rents and Leases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2111-220-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2111-220-323-0230	Repairs and Maintenance(RPRS TO TOOLS & EQUIP}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2111-220-323-0231	Repairs and Maintenance(RPRS TO FIRE STATION}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2111-220-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2111-220-341-0000	Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2111-220-341-0616	Telephone(CELL PHONE/PAGERS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2111-220-342-0000	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2111-220-345-0000	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2111-220-351-0000	Electricity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2111-220-352-0000	Water and Sewage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2111-220-353-0000	Natural Gas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2111-220-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2111-220-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2111-220-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2111-220-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2111-220-410-0000	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2111-220-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2111-220-420-0600	Operating Supplies(FUEL}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2111-220-420-0620	Operating Supplies(UNIFORMS}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2111-220-420-0621	Operating Supplies(TURN-OUT GEAR}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2111-220-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2111-220-510-0000	Dues and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2111-220-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$700,000.00	\$0.00	\$0.00
2111-220-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2111-220-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2111-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2111-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2111-760-740-2113	Machinery, Equipment and Furniture(NEW FIRE ENGINE EQUIPMENT}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fire District Fund Total:		\$0.00	\$0.00	\$700,000.00		\$0.00

Fund: SAFETY SERVICES LEVY

Pooled Balance: \$287,885.76

Report reflects selected information.

[illegible]

MEDINA TOWNSHIP, MEDINA COUNTY

Appropriation Status

By Fund

As Of 6/11/2020

Non-Pooled Balance: \$0.00

Total Cash Balance: \$287,885.76

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Ex
2191-210-190-0000	D Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2191-210-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2191-210-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2191-210-219-0000	D Other - Employer's Retirement Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2191-210-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2191-210-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2191-210-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2191-210-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2191-210-311-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2191-210-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2191-210-315-0000	D Election Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2191-210-318-0000	Training Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2191-210-318-0691	Training Services{CPT-POLICE TRAINING}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2191-210-319-0000	Other - Professional and Technical Services	\$1,501.23	\$0.00	\$16,888.00	\$0.00	\$0.00
2191-210-321-0000	Rents and Leases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2191-210-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2191-210-323-0000	Repairs and Maintenance	\$33.16	\$0.00	\$20,000.00	\$19,254.21	\$0.00
2191-210-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2191-210-341-0000	Telephone	\$254.79	\$0.00	\$0.00	\$0.00	\$0.00
2191-210-342-0000	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2191-210-351-0000	Electricity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2191-210-352-0000	Water and Sewage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2191-210-353-0000	Natural Gas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2191-210-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$66,625.00	\$0.00	\$0.00
2191-210-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2191-210-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2191-210-410-0000	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2191-210-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2191-210-420-0600	Operating Supplies{FUEL}	\$0.00	\$0.00	\$25,000.00	\$12,443.72	\$0.00
2191-210-420-0620	Operating Supplies{UNIFORMS}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Report reflects selected information.

	Unencumbered Balance	YTD % Expenditures
Ires	\$0.00	0.000%
0.00	\$0.00	0.000%
0.00	\$0.00	0.000%
0.00	\$0.00	0.000%
0.00	\$0.00	0.000%
0.00	\$0.00	0.000%
0.00	\$0.00	0.000%
0.00	\$0.00	0.000%
0.00	\$0.00	0.000%
0.00	\$0.00	0.000%
0.00	\$0.00	0.000%
0.00	\$0.00	0.000%
0.00	\$66,625.00	0.000%
0.00	\$0.00	0.000%
0.00	\$0.00	0.000%
0.00	\$0.00	0.000%
0.00	\$0.00	0.000%
0.00	\$0.00	0.000%
0.00	\$7,000.00	22.225%
0.00	\$0.00	0.000%

MEDINA TOWNSHIP, MEDINA COUNTY
Appropriation Status
By Fund

As Of 6/11/2020

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Ex
2191-210-420-2000	Operating Supplies{COMMUNITY RELATIONS GRANT}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2191-210-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$1,300.00	\$0.00	\$0.00
2191-210-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2191-210-490-1919	Other - Supplies and Materials{COVID19}	\$0.00	\$0.00	\$10,000.00	\$3,300.00	\$0.00
2191-210-510-0000	Dues and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2191-210-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$85,775.00	\$0.00	\$0.00
2191-210-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2191-220-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$18,500.00	\$1,531.41	\$0.00
2191-220-321-0000	Rents and Leases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2191-220-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$350.00	\$140.54	\$0.00
2191-220-323-0000	Repairs and Maintenance	\$321.18	\$0.00	\$2,500.00	\$539.46	\$0.00
2191-220-341-0000	Telephone	\$0.00	\$0.00	\$500.00	\$210.12	\$0.00
2191-220-351-0000	Electricity	\$2,670.72	\$0.00	\$7,000.00	\$2,476.48	\$0.00
2191-220-352-0000	Water and Sewage	\$236.52	\$0.00	\$3,000.00	\$1,180.03	\$0.00
2191-220-353-0000	Natural Gas	\$524.03	\$0.00	\$6,000.00	\$1,419.82	\$0.00
2191-220-360-0000	Contracted Services	\$0.00	\$0.00	\$230,000.00	\$0.00	\$0.00
2191-220-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00
2191-220-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$13,702.00	\$0.00	\$0.00
2191-220-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$1,849.00	\$0.00	\$0.00
2191-220-420-0000	Operating Supplies	\$0.00	\$0.00	\$1,000.00	\$133.58	\$0.00
2191-220-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2191-220-510-0000	Dues and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2191-220-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
2191-220-700-0000	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2191-220-710-0000	Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2191-220-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2191-220-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2191-220-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2191-220-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2191-220-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2191-230-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2191-230-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2191-290-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$8,500.00	\$0.00	\$0.00

Report reflects selected information.

res	Unencumbered	YTD %
	Balance	Expenditures
0.00	\$0.00	0.000%
0.00	\$1,300.00	0.000%
0.00	\$0.00	0.000%
0.00	\$6,500.00	2.000%
0.00	\$0.00	0.000%
0.00	\$85,775.00	0.000%
0.00	\$0.00	0.000%
5.54	\$13,012.05	21.387%
0.00	\$0.00	0.000%
9.46	\$0.00	59.846%
1.72	\$150.00	75.561%
9.88	\$50.00	47.976%
4.24	\$5,000.00	22.690%
5.49	\$800.00	38.822%
4.21	\$2,000.00	47.581%
0.00	\$0.00	100.000%
0.40	\$3,319.60	39.644%
2.00	\$0.00	100.000%
9.00	\$0.00	100.000%
5.42	\$700.00	16.642%
0.00	\$0.00	0.000%
0.00	\$0.00	0.000%
0.00	\$0.00	0.000%
0.00	\$0.00	0.000%
0.00	\$0.00	0.000%
0.00	\$0.00	0.000%
0.00	\$0.00	0.000%
0.00	\$0.00	0.000%
0.00	\$0.00	0.000%
0.00	\$0.00	0.000%
5.17	\$4,793.83	43.602%

MEDINA TOWNSHIP, MEDINA COUNTY

Appropriation Status

By Fund

As Of 6/11/2020

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Ex
2191-760-710-2111	Land{FIRE DEPARTMENT}	\$0.00	\$0.00	\$0.00	\$0.00	
2191-760-720-2081	Buildings{POLICE DEPARTMENT}	\$0.00	\$0.00	\$5,000.00	\$0.00	
2191-760-720-2111	Buildings{FIRE DEPARTMENT}	\$0.00	\$0.00	\$85,000.00	\$0.00	
2191-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	
2191-760-730-2081	Improvement of Sites{POLICE DEPARTMENT}	\$0.00	\$0.00	\$3,000.00	\$0.00	
2191-760-730-2111	Improvement of Sites{FIRE DEPARTMENT}	\$0.00	\$0.00	\$20,000.00	\$0.00	
2191-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	
2191-760-740-2081	Machinery, Equipment and Furniture{POLICE DEPARTMENT}	\$0.00	\$0.00	\$12,000.00	\$12,000.00	
2191-760-740-2111	Machinery, Equipment and Furniture{FIRE DEPARTMENT}	\$0.00	\$0.00	\$0.00	\$0.00	
2191-760-750-2081	Motor Vehicles{POLICE DEPARTMENT}	\$0.00	\$0.00	\$100,000.00	\$0.00	
2191-760-750-2111	Motor Vehicles{FIRE DEPARTMENT}	\$0.00	\$0.00	\$0.00	\$0.00	
SAFETY SERVICES LEVY Fund Total:		\$5,541.63	\$0.00	\$749,989.00	\$55,629.37	\$

Fund: Permissive Motor Vehicle License Tax

Pooled Balance: \$129,548.08

Non-Pooled Balance: \$0.00

Total Cash Balance: \$129,548.08

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Ex
2231-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$184,000.00	\$0.00	
2231-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	
2231-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	
2231-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	
Permissive Motor Vehicle License Tax Fund Total:		\$0.00	\$0.00	\$184,000.00	\$0.00	

Fund: Law Enforcement Trust

Pooled Balance: \$564.17

Non-Pooled Balance: \$0.00

Total Cash Balance: \$564.17

Report reflects selected information.

ires	Unencumbered	YTD %
	Balance	Expenditures
0.00	\$0.00	0.000%
0.00	\$5,000.00	0.000%
0.00	\$85,000.00	0.000%
0.00	\$0.00	0.000%
0.00	\$3,000.00	0.000%
0.00	\$20,000.00	0.000%
0.00	\$0.00	0.000%
0.00	\$0.00	0.000%
0.00	\$0.00	0.000%
0.00	\$100,000.00	0.000%
0.00	\$0.00	0.000%
5.78	\$410,025.48	38.367%

ires	Unencumbered	YTD %
	Balance	Expenditures
0.00	\$184,000.00	0.000%
0.00	\$0.00	0.000%
0.00	\$0.00	0.000%
0.00	\$0.00	0.000%
2.00	\$184,000.00	0.000%

Appropriation Status

By Fund

As Of 6/1/2020

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Ex
2261-210-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	
	Law Enforcement Trust Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	

Fund: Fire and Rescue, Ambulance and EMS Serv.
Pooled Balance: \$455,802.34
Non-Pooled Balance: \$0.00
Total Cash Balance: \$455,802.34

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Ex
2281-230-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$8,500.00	\$0.00	
2281-230-360-0000	Contracted Services	\$59,493.24	\$0.00	\$450,000.00	\$199,101.91	\$
2281-230-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$35,000.00	\$0.00	
2281-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	
	Fire and Rescue, Ambulance and EMS Serv. Fund Total:	\$59,493.24	\$0.00	\$493,500.00	\$199,101.91	\$
	Report Total:	\$241,855.78	\$0.00	\$6,450,521.00	\$723,034.67	\$1.

ires	Unencumbered	YTD %
	Balance	Expenditures
0.00	\$0.00	0.000%
0.00	\$0.00	0.000%

ires	Unencumbered	YTD %
	Balance	Expenditures
4.27	\$4,715.73	44.521%
1.33	\$150,000.00	31.481%
0.00	\$35,000.00	0.000%
0.00	\$0.00	0.000%
5.60	\$189,715.73	29.689%
1.76	\$4,439,380.35	22.861%

Bank Reconciliation

Reconciled Date 4/30/2020

Posted 6/6/2020 3:00:53 PM

Prior UAN Balance:		\$5,440,816.34
Receipts:	+	\$141,208.42
Payments:	-	\$447,995.66
Adjustments:	+	\$0.00
Current UAN Balance as of 04/30/2020:		\$5,134,029.10
Other Adjusting Factors:	+	\$0.00
Adjusted UAN Balance as of 04/30/2020:		\$5,134,029.10
Entered Bank Balances as of 04/30/2020:		\$5,206,071.30
Deposits in Transit:	+	\$0.00
Outstanding Payments:	-	\$72,042.20
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	\$0.00
Adjusted Bank Balances as of 04/30/2020:		\$5,134,029.10

Balances Reconciled

Governing Board Signatures

There are no outstanding receipts as of 04/30/2020.

There are no outstanding adjustments as of 04/30/2020.

APPROVED BY MEDINA TWP. TRUSTEES

Date 6-11-2020Trustee Chm. [Signature]Trustee [Signature]Trustee [Signature]

Bank Balances

UAN v2020.2

Reconciled Date 4/30/2020

Posted 6/6/2020 3:00:53 PM

Type	Name	Number	Prior Bank Balance	Calculated Bank Balance	Entered Bank Balance	Difference
Primary	PRIMARY		\$4,448,464.19	\$4,190,404.10	\$4,190,404.10	\$0.00
Secondary	STAR OHIO		\$0.00	\$0.00	\$0.00	\$0.00
Secondary	STAROHIO		\$0.00	\$0.00	\$0.00	\$0.00
Investment	PNC		\$101,125.88	\$101,125.88	\$101,125.88	\$0.00
Investment	STAR FIRE		\$5,187.75	\$5,191.62	\$5,191.62	\$0.00
Investment	STAR GEN		\$908,671.98	\$909,349.70	\$909,349.70	\$0.00
Total:			<u>\$5,463,449.80</u>	<u>\$5,206,071.30</u>	<u>\$5,206,071.30</u>	<u>\$0.00</u>

Outstanding Payments

UAN v2020.2

Reconciled Date 4/30/2020

Posted 6/6/2020 3:00:53 PM

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Electronic	20-2020	04/30/2020	OHIO PUBLIC EMPLOYEES DEFERRED COMP PROG	\$1,090.00
PRIMARY	Warrant	30831	04/02/2020	STOPA, MIKE	\$21.03
PRIMARY	Warrant	30838	04/16/2020	RIDGLEY, ELAINE	\$104.55
PRIMARY	Warrant	30860	04/30/2020	MERRICK ENTERPRISES	\$69.20
PRIMARY	Warrant	30861	04/30/2020	COSE/MEDICAL MUTUAL OF OHIO	\$18,802.55
PRIMARY	Warrant	30862	04/30/2020	AMAZON	\$1,663.64
PRIMARY	Warrant	30863	04/30/2020	AT&T MOBILITY	\$248.60
PRIMARY	Warrant	30864	04/30/2020	C MARTIN TRUCKING	\$161.89
PRIMARY	Warrant	30865	04/30/2020	CANON FINANCIAL	\$105.33
PRIMARY	Warrant	30866	04/30/2020	COSTANZO, KAYLEE	\$46.28
PRIMARY	Warrant	30867	04/30/2020	CINTAS CORP #011	\$75.43
PRIMARY	Warrant	30868	04/30/2020	GREATER MEDINA CHAMBER OF COMMERCE	\$295.00
PRIMARY	Warrant	30869	04/30/2020	JOHNSON, CHUCK	\$119.80
PRIMARY	Warrant	30870	04/30/2020	MEDINA HOSPITAL	\$42,403.14
PRIMARY	Warrant	30871	04/30/2020	LAMPION	\$225.00
PRIMARY	Warrant	30872	04/30/2020	MEDINA COUNTY SANITARY ENG	\$999.06
PRIMARY	Warrant	30873	04/30/2020	MERITECH	\$133.74
PRIMARY	Warrant	30874	04/30/2020	MAZANEC, RASKIN, & RYDER CO., LPA	\$479.79
PRIMARY	Warrant	30875	04/30/2020	OHIO EDISON	\$760.39
PRIMARY	Warrant	30876	04/30/2020	GATEWAY TIRE & SERVICE CENTER	\$76.42
PRIMARY	Warrant	30877	04/30/2020	PNC BANK	\$3,783.54
PRIMARY	Warrant	30878	04/30/2020	REINHARDT SUPPLY	\$32.40
PRIMARY	Warrant	30879	04/30/2020	STANDARD WELDING	\$83.31
PRIMARY	Warrant	30880	04/30/2020	WAL-MART BUSINESS	\$213.53
PRIMARY	Warrant	30881	04/30/2020	THE GAZETTE	\$48.58
					<u>\$72,042.20</u>

Township Property for Gov-Deals Auction

- Obsolete Exercise Equipment
- 1- 2002 Ford F-150 Pickup Truck
- 1- 2002 Honda RVT 1000R motorcycle
- 1- Computer Cabinet
- Old rolling Gear Racks
- Old Holmatro Twin Hoses
- 1- Red Rotating Lightbar

MEDINA TOWNSHIP

TRUSTEES MEETING

MEETING HELD JUNE 11, 2020

NAME

ADDRESS

David Sopata

5215 Hanover Dr.

GARY VEAE

3803 Hamilton Rd

BRIAN KROSS

2862 Plum Creek

4 (Cuniff)

Emery