

**MEDINA TOWNSHIP TRUSTEES
REGULAR MEETING - 7:00 PM
JULY 9, 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. CREDIT CARD ATTESTATION**

NEW BUSINESS

- VIII. APPROVAL OF PREVIOUS MINUTES**
 - IX. HOOD ROAD IMPROVEMENT PROJECT RESOLUTION
#07092020-019**
 - X. 2021 TAX BUDGET RESOLUTION #07092020-020**
 - XI. FIRE LEVY DISCUSSION**
 - XII. PUBLIC COMMENT**
 - XIII. ADJOURN**
-

R 7-9-2020

ENTITY NAME: Medina Township

MINUTES TITLE: July 9, 2020 Regular Meeting

BOARD NAME: Board of Trustees

TYPE OF MEETING: Regular

VOTING SESSION: Yes

DATE: 7/9/2020

START TIME: 7:02 pm

END TIME: 7:49 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	
Chief Painter	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.

APPROVAL OF PAYROLL

MOTION BY 1:16 minutes	Mr. Stopa: A motion was made to approve payroll, with a check date of 7/10/2020. The total amount is \$43,200.87, with \$9,740.03 in withholdings and deductions.
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 1:58 minutes	Mr. Stopa: A motion was made to approve supplemental appropriations, dated July 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
DISCUSSION	Mr. Stopa stated that this supplemental appropriation is to cover the Townships' unemployment obligations and that he is currently working with the Ohio Department of Job & Family Services (ODJFS) on appealing one of the unemployment claims.

APPROVAL OF PURCHASE ORDERS AND TRAINING REQUESTS – TRI-TECH SOFTWARE SYSTEMS

MOTION BY 4:15 minutes	Mr. Radice: A motion was made to approve a purchase order requisition for the Police Department. The vendor is Tri-Tech Software Systems. This is an annual invoice from the company formally known as Zuercher. The total is \$3,566.00.
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 PURCHASE ORDERS AND TRAINING REQUESTS – OPOTA TRAINING SEMINAR

MOTION BY 4:42 minutes	Mr. Radice: A motion was made to approve a training request costing \$740.00 to have Police Officers Justin Harvey and Todd Zieja attend a training seminar on Property Room Management on October 6 and 7, 2020, at the Ohio Peace Officer's Training Academy (OPOTA) in Richfield Ohio.
MOTION SECONDED BY	Mr. Stopa
DISCUSSION	Mr. Radice stated that he would like to schedule this training even though there is the possibility it may get canceled due to the current COVID pandemic.
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 – KARVO COMPANIES, INC.

MOTION BY 5:22 minutes	Mr. Johnson: A motion was made to approve a purchase order requisition for the Service Department. The vendor is Karvo Companies, Inc. This is for the Hood Road construction and paving project. The total amount is \$456,288.00.
MOTION SECONDED BY	Mr. Radice
DISCUSSION	Mr. Stopa asked Mr. Miller if this was the total cost of the job. Mr. Miller stated that this would be the total cost of the job and that the Township would be reimbursed \$124,000.00 through an OPWC grant.
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 – MEDINA COUNTY SOIL & WATER CONSERVATION DISTRICT (SWCD)

DISCUSSION	Mr. Stopa and Mrs. Ventura stated that this purchase order requisition was for the education portion of the Townships' agreement with the SWCD.
MOTION BY 6:19 minutes	Mr. Stopa: A motion was made to approve a purchase order requisition for the Admin Department. The vendor is the Medina County Soil & Water Conservation District. This is for the public education and outreach portion of the Townships' agreement with the Medina county SWCD. The total amount is \$3,969.00.
MOTION SECONDED BY	Mr. Radice
VOTING ROLL CALL	VOTE
Mr. Stopa	Yes
Mr. Radice	Yes
Mr. Johnson	Yes
VOTING RESULTS	YES: 3 NO: 0

RESCINDED PURCHASE ORDER REQUEST – KARVO COMPANIES, INC.

DISCUSSION	The Trustees, Mrs. Ventura and Mr. Miller discussed the order of agenda items regarding the resolution and purchase order requisition for the Hood Road Improvement Project. It was decided to adopt the resolution prior to approving the purchase order requisition for the Hood Road Improvement Project.
MOTION BY 7:49 minutes	Mr. Johnson: A motion was made to rescind the previous purchase order requisition for Karvo Companies, Inc.
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 RESOLUTION #07092020-019

MOTION TO APPROVE RESOLUTION	T.H 130 HOOD ROAD IMPROVEMENT PROJECT
RESOLUTION NUMBER	07092020-019
MOTION TO APPROVE BY 8:05 minutes	<p>Mr. Stopa: A motion was put forth to approve resolution number 07092020-019 as stated:</p> <p>T.H. (Township Highway) 130 Hood Road Improvement Project.</p> <p>Resolution accepting the bid and awarding the 2020 Hood Road Improvement Project in Medina Township and to execute contracts as required.</p> <p>WHEREAS, 3 bids dated June 18, 2020, for the Hood Road Improvement Project in Medina Township, Medina County Ohio, were received and reviewed by the Medina County Engineer: and</p> <p>WHEREAS, the Medina County Engineer estimated for the cost of said project to be \$457,370.00: and</p> <p>WHEREAS, the received bids ranged from a low bid of \$456,238.00 and a high bid of \$607,799.60: and</p> <p>WHEREAS, the bids received were referred to the Medina Township Board of Trustees for review: and</p> <p>WHEREAS, the Medina County Engineer has recommended the bid for the Hood Road Improvement Project be awarded to Karvo Companies, Inc., 4524 Hudson Drive, Hudson, Ohio 44224</p>

APPROVAL OF RESOLUTION #07092020-019 (continued)

	<p>NOW, THEREFORE, BE IT RESOLVED BY THE MEDINA TOWNSHIP BOARD OF TRUSTEES OF MEDINA COUNTY, OHIO,</p> <p>Section 1. The Karvo Companies, Inc. bid for the Hood Road Improvement Project is hereby accepted.</p> <p>Section 2. The Hood Road Improvement Project is awarded to Karvo Companies, Inc., for the price of \$456,238.00, as set forth in Exhibit A attached hereto.</p>
MOTION SECONDED BY	Mr. Radice
VOTING ROLL CALL	VOTE
Mr. Stopa	Yes
Mr. Radice	Yes
DISCUSSION	Mr. Johnson and the Board had a short discussion to have the correct dollar amount on the related purchase order requisition.
Mr. Johnson	Yes
VOTING RESULTS	YES: 3 NO: 0

APPROVAL OF PURCHASE ORDERS AND TRAINING REQUESTS – KARVO COMPANIES, INC.

MOTION BY 10:39 minutes	Mr. Johnson: A motion was made to approve a purchase order requisition for the Service Department. The vendor is Karvo Companies, Inc. The total amount is \$456,238.00. This is for the Hood Road construction and paving project.
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 ACCOUNTS PAYABLE

MOTION BY 11:14 minutes	Mr. Stopa: A motion was made to approve Accounts Payable, dated 6/26/2020 to 7/9/2020. With electronic check numbers 38-2020 and 39-2020 and starting with check number 30868 and ending with check number 30893. The total amount is \$92,497.27.
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 one (1) page document was presented with the motion for approval.

APPROVAL OF APPROPRIATION STATUS

MOTION BY 12:05 minutes	Mr. Stopa: A motion was made to approve the Appropriation Status dated 7/9/2020. A twelve (12) page document was presented with the motion for approval.
MOTION SECONDED BY	Mr. Radice
VOTING ROLL CALL	VOTE
Mr. Stopa	Yes
Mr. Radice	Yes
Mr. Johnson	Yes
VOTING RESULTS	YES: 3 NO: 0

CREDIT CARD ATTESTATION

TOPIC	Credit Card Attestation
ATTESTED TO BY 12:33 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 July 9, 2020, the Board reviewed the Credit Card Account transaction detail for each account listed below and for the dates June 3, 2020 through July 1, 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	June 25, 2020
TYPE OF MEETING	Regular Trustee Meeting
MOTION BY 13:22 minutes	Mr. Stopa: A motion was made to approve the June 25, 2020 Regular Trustee Meeting Minutes at which all Trustees were in attendance.
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 RESOLUTION #07092020-020

MOTION TO APPROVE RESOLUTION	2021 TAX BUDGET
RESOLUTION NUMBER	07092020-020
MOTION TO APPROVE BY 14:15 minutes	Mr. Stopa motioned to adopt Resolution #07092020-020 to approve the 2021 Tax Budget for Medina Township, in Medina County Ohio. A twenty-two (22) page document was presented with the resolution for approval.
MOTION SECONDED BY	Mr. Radice
VOTING ROLL CALL	VOTE
Mr. Stopa	Yes
Mr. Radice	Yes
Mr. Johnson	Yes
VOTING RESULTS	YES: 3 NO: 0

FIRE LEVY DISCUSSION

DISCUSSION 15:24 minutes	Mr. Stopa opened the discussion by stating that he has spoken with Fire Chief Painter and the Medina City Mayor regarding future Fire contract needs and costs for the Township. Mr. Stopa indicated that the new contract costs will go up due to new staffing changes and equipment maintenance needs. Mr. Stopa stated that, knowing that a new 3-year Fire contract will cost more than the present contract costs, a Fire and EMS levy would be needed to cover the new increased costs. Mr. Stopa also stated that he would like to try to get the 2-mil levy on the upcoming November ballot. Mr. Radice stated that he would like to see increased staffing and improved vehicle maintenance.
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FIRE LEVY DISCUSSION (continued)

DISCUSSION	Mr. Radice, Chief Painter and Mr. Stopa further discussed current and future maintenance needs, capital replacement needs and the need to get a handle on all costs involved in order to determine an estimated budget amount. Mr. Johnson asked that a hard date be set to receive the cost estimates, given the time frame until the current contract is up, to allow enough time to budget for the new contract.
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PUBLIC COMMENT

MOTION BY 24:02 minutes	Mr. Stopa: A motion was made to open the floor for public comment and for those making public comment 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 37:41 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 - APPROVAL OF RESOLUTION #07092020-021

MOTION TO APPROVE RESOLUTION	FIRE AND EMS LEVY SUBMISSION
RESOLUTION NUMBER	07092020-021
MOTION TO APPROVE BY 38:00 minutes	Mr. Stopa motioned to adopt Resolution number 07092020-021, a resolution declaring it necessary to proceed with the submission of a new Township Fire & EMS levy. A three (3) page document was presented with the resolution for approval.
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 - FIRE LEVY AND MEETING SCHEDULE DISCUSSION

DISCUSSION 38:55 minutes	Mr. Radice and Mrs. Ventura discussed the next steps to be taken to move the Fire levy resolution forward. Mr. Stopa, Mr. Radice and Mrs. Ventura discussed the difference between this new Fire levy and the current EMS levy. The Trustees and Mrs. Ventura discussed when the next Regular and Special Trustee meetings could be held due to 2 Trustees being out of town during the week of July 19. After further discussion, Mr. Stopa stated that he would speak with the County Prosecutor to determine the best timeframe for a Special meeting.
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OTHER BUSINESS – OTARMA MEETING

DISCUSSION 46:17 minutes	Mr. Stopa stated that he would be meeting with an OTARMA representative on July 10 for OTARMA to provide an assessment of the Townships' IT services.
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OTHER BUSINESS – FIRE EQUIPMENT CONDITION

DISCUSSION 46:35 minutes	Mr. Miller differed with the Fire Chief on the Fire Chief's assessment of the Township's Fire equipment not being maintained. Mr. Miller stated that all the Fire trucks went to W. W. Williams, Columbus Ohio, for annual pump testing and maintenance. Mr. Miller also cited Medina City mechanic reports indicating that when the city took over maintenance of the Fire equipment, that the Fire equipment was in excellent condition.
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MEETING ADJOURN

MOTION BY 47:19 minutes	Mr. Stopa: A motion was made to adjourn the Medina Township Regular scheduled meeting.
MOTION SECONDED BY	Mr. Radice
VOTING ROLL CALL	VOTE
Mr. Stopa	Yes
Mr. Radice	Yes
Mr. Johnson	Yes
VOTING RESULTS	YES: 3 NO: 0
	Meeting adjourned at 7:49 pm

NEXT SCHEDULED MEETING

TYPE OF MEETING	Regular
DATE	7/23/2020
TIME	7:00 pm
LOCATION	Township Hall
COMMENTS	

MINUTES PREPARED BY

NAME	TITLE	DATE
Nick Dominguez	Office Assistant	7/21/2020

ATTESTED BY

SIGNATURE	TITLE	DATE
	Fiscal Officer	8/6/2020

BOARD/COUNCIL CERTIFIED

SIGNATURE	TITLE	DATE
	Chairman	8/6/2020
	Vice Chairman	8/6/2020
	Trustee	8/6/2020

CASH REQUIREMENTS
THIS REPORT SUMMARIZES YOUR PAYROLL TRANSACTIONS FOR THE CHECK DATE 07/10/20. 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
07/09/20	WESTFIELD BANK, FSB	xxxxx7175	Direct Deposit	Net Pay Allocations	36,402.31
07/09/20	WESTFIELD BANK, FSB	xxxxx7175	Taxpay®	Employee Withholdings Medicare	729.94
				Fed Income Tax	4,140.04
				OH Income Tax	1,029.11
				OH BRUNS CTY Inc	91.11
				OH CVRSD SD Inc	69.23
				OH STROG CTY Inc	9.20
				Total Withholdings	6,068.63
				Employer Liabilities	
				Medicare	729.93
				Total Liabilities	6,798.56
				EFT FOR 07/09/20	43,200.87
				TOTAL EFT (Does not reflect administrative charges)	43,200.87

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
07/10/20	Refer to your records for account information		Payroll	Employee Deductions	
				457 plan EE pretax	1,565.00
				AFLAC EE Post Tax	12.42
				AFLAC EE Pretax	18.78
				Opers Police EE cont	3,942.77
				Opers np EE Cont	2,188.21
				PXCMPT PRETAX Health	1,850.85
				Union Dues	162.00
				Total Deductions	9,740.03
				TOTAL REMAINING DEDUCTIONS / WITHHOLDINGS / LIABILITIES (Does not reflect administrative charges)	9,740.03

APPROVED BY MEDINA TWP. TRUSTEES
Date 7-9-2020
Trustee Chm. 
Trustee 

CASH REQUIREMENTS
THIS REPORT SUMMARIZES YOUR PAYROLL TRANSACTIONS FOR THE CHECK DATE 07/10/20. 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 - This information serves as a record of payment.

DUE DATE	PRODUCT	DESCRIPTION	
07/15/20	Taxpay®	FED IT PMT Group	5,599.91

MEDINA TOWNSHIP, MEDINA COUNTY
Appropriation Supplemental

July 2020

7/6/2020 1:00:58 PM
 UAN v2020.2

Post Date	Transaction Date	Account Code	Amount	Resolution Number	Type	Purpose	Budgetary Correction
07/09/2020	07/06/2020	1000-110-240-0000	\$12,000.00		Permanent	MOVE FUNDS TO PAY UNEMPLOYMENT COMPENSATION	No
07/09/2020	07/06/2020	1000-110-590-5900	-\$12,000.00		Permanent	MOVE FUNDS TO PAY UNEMPLOYMENT COMPENSATION	No

APPROVED BY MEDINA TWP. TRUSTEES
 Date 7-9-2020
 Trustee Chm. [Signature]
 Trustee [Signature]
 Trustee [Signature]

Resolution # 07092020-019

T.H. (Township Highway) 130 Hood Road Improvement Project

Resolution accepting the bid and awarding the 2020 Hood Road Improvement Project in Medina Township and to execute contracts as required.

WHEREAS, 3 bids dated June 18, 2020, for the Hood Road Improvement Project in Medina Township, Medina County Ohio, were received and reviewed by the Medina County Engineer: and

WHEREAS, the Medina County Engineer estimate for the cost of said project to be \$457,370.00: and

WHEREAS, the received bids ranged from a low bid of \$456,238.00 and a high bid of \$607,799.60: and

WHEREAS, the bids received were referred to the Medina Township Board of Trustees for review: and

WHEREAS, the Medina County Engineer has recommended the bid for the Hood Road Improvement Project be awarded to Karvo Companies, Inc., 4524 Hudson Drive, Hudson, Ohio 44224

NOW, THEREFORE, BE IT RESOLVED BY THE MEDINA TOWNSHIP BOARD OF TRUSTEES OF MEDINA COUNTY, OHIO,

Section 1. The Karvo Companies, Inc. bid for the Hood Road Improvement Project is hereby accepted.

Section 2. The Hood Road Improvement Project is awarded to Karvo Companies, Inc., for the price of \$456,238.00, as set forth in Exhibit A attached hereto.

Stamped approval;

APPROVED BY MEDINA TWP. TRUSTEES

Date 7-9-2020

Trustee Chm. [Signature]

Trustee [Signature]

Trustee [Signature]

EXH. B. 7 - A

				BID TAB OF QUOTES 06-18-2020		ENGINEER'S		KARVO COMPANIES, INC.		CROSSROADS ASPHALT		THE RUHLIN CO.		AVERAGE	
				T.H. 130 HOOD ROAD IMPROVEMENT PROJECT		ESTIMATE		4424 HUDSON DRIVE		13421 HAWKE ROAD		6831 RIDGE ROAD		UNIT COST	
				MEDINA, TOWNSHIP, MEDINA COUNTY, OHIO				HUDSON, OH 44224		COLUMBIA STATION, OH 44028		SHARON CENTER, OH 44274			
				O.P.W.C. No. DIX 01											
ITEM	QTY	UNIT	DESCRIPTION	UNIT COST	TOTAL	UNIT COST	TOTAL	UNIT COST	TOTAL	UNIT COST	TOTAL	UNIT COST	TOTAL	UNIT COST	TOTAL
201	1	Lump	Clearing and Grubbing from Bagged Road to Sta. 10+00	\$2,000.00	\$2,000.00	\$3,500.00	\$3,500.00	\$4,000.00	\$4,000.00	\$18,000.00	\$18,000.00	\$16,000.00	\$16,000.00	\$7,833.33	\$7,833.33
202	1	Lump	Remove/Reuse Mailboxes & Signs (from Bagged Road to Sta. 10+00)	\$100.00	\$100.00	\$855.00	\$855.00	\$1,025.00	\$1,025.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
203	1	Lump	Remove/Return Existing Concrete Block Driveway	\$5,000.00	\$5,000.00	\$4,300.00	\$4,300.00	\$4,000.00	\$4,000.00	\$2,300.00	\$2,300.00	\$2,300.00	\$2,300.00	\$2,532.33	\$2,532.33
204	725	S.Y.	Full Depth Asphalt Concrete Pavement Removal, including Saw-Cutting	\$15.00	\$10,875.00	\$8,700.00	\$8,700.00	\$11,600.00	\$11,600.00	\$19.00	\$13,775.00	\$19.00	\$13,775.00	\$15.67	\$11,375.00
205	35	S.Y.	Remove/Dispose Existing Concrete Drive (House #4200)	\$15.00	\$525.00	\$325.50	\$325.50	\$20.00	\$700.00	\$2.00	\$70.00	\$2.00	\$70.00	\$2.00	\$70.00
206	850	L.F.	REMOVE/Dispose Existing Guardrail including AI Posts (from Bagged Road to Sta. 10+00)	\$10.00	\$8,500.00	\$9.30	\$8,015.00	\$12.00	\$10,200.00	\$12.00	\$10,200.00	\$12.00	\$10,200.00	\$12.70	\$11,900.00
207	70	L.F.	Remove/Dispose Existing Drive Pipes	\$15.00	\$1,050.00	\$11.25	\$787.50	\$13.00	\$910.00	\$26.00	\$1,820.00	\$26.00	\$1,820.00	\$16.75	\$1,172.50
208	62	L.F.	Remove/Dispose Existing Drive Pipes	\$15.00	\$930.00	\$32.00	\$10,240.00	\$40.00	\$2,560.00	\$19.00	\$1,180.00	\$19.00	\$1,180.00	\$23.00	\$1,418.00
209	325	C.Y.	Excavation-Fill including Embankment Construction	\$12.00	\$3,900.00	\$15.00	\$4,875.00	\$35.00	\$11,375.00	\$50.00	\$16,375.00	\$50.00	\$16,375.00	\$52.33	\$17,007.50
210	25	C.Y.	Excavation-Fill including Embankment Construction	\$12.00	\$300.00	\$21.50	\$537.50	\$25.00	\$625.00	\$30.00	\$750.00	\$30.00	\$750.00	\$32.83	\$820.83
211	25	C.Y.	(Optional) Excavation of Unstable Subgrade (12" Depth)	\$35.00	\$875.00	\$42.00	\$945.00	\$55.00	\$1,375.00	\$60.00	\$1,500.00	\$60.00	\$1,500.00	\$51.67	\$1,291.67
212	25	Tone	(Optional) 8" Deep Limestone No. 1 & 2 (Subgrade Repair)	\$35.00	\$875.00	\$40.00	\$940.00	\$55.00	\$1,375.00	\$60.00	\$1,500.00	\$60.00	\$1,500.00	\$51.67	\$1,291.67
213	12	Tone	(Optional) 4" Deep Limestone No. 57 (Subgrade Repair)	\$250.00	\$3,000.00	\$320.00	\$3,840.00	\$200.00	\$2,400.00	\$400.00	\$4,000.00	\$400.00	\$4,000.00	\$306.67	\$3,680.00
214	50	C.Y.	Pavement Repair - 4" Depth	\$2.00	\$100.00	\$0.62	\$31.25	\$2.00	\$40.00	\$1.75	\$87.50	\$1.75	\$87.50	\$1.46	\$73.00
215	254	S.Y.	1" Deep Bituminous Pavement Planning & Burr Joint (from Bagged Road to Sta. 10+00) return Grindings to Twp	\$2.00	\$510.00	\$1.20	\$306.00	\$2.00	\$510.00	\$1.20	\$306.00	\$1.20	\$306.00	\$1.47	\$367.50
216	12540	S.Y.	2" Deep Bituminous Pavement Planning & Burr Joint (from Sta. 10+00 to Nichols Road) return Grindings to Twp	\$1,500.00	\$18,810.00	\$5,600.00	\$70,000.00	\$2,800.00	\$35,000.00	\$3,000.00	\$37,500.00	\$3,000.00	\$37,500.00	\$3,800.00	\$47,400.00
217	1	Lump	Sweeper, Truck for Milling (Repairs/Pavement Planning)	\$900.00	\$900.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$1,836.33	\$2,295.00
218	1	Lump	Temporary Center Line, Class 1 (Pavement Planning)	\$1,000.00	\$1,000.00	\$1,150.00	\$1,325.00	\$2,750.00	\$2,750.00	\$3,200.00	\$3,200.00	\$3,200.00	\$3,200.00	\$2,066.67	\$2,480.00
219	2.2	Miles	Linear Grading (from Sta. 10+00 to Nichols Road)	\$55.00	\$121.00	\$63.00	\$140.60	\$75.00	\$168.75	\$3.00	\$6.60	\$3.00	\$6.60	\$4.50	\$9.90
220	80	Tone	Crushed Limestone 3" Thick, Base Material for Proposed Widening	\$8.00	\$640.00	\$5.50	\$440.00	\$5.00	\$400.00	\$26.00	\$2,080.00	\$26.00	\$2,080.00	\$205.67	\$16,453.60
221	60	C.Y.	Prime Coat Application @ 0.50 Gallons per Square Yard	\$250.00	\$15,000.00	\$1.67	\$1,002.00	\$1.90	\$1,140.00	\$2.25	\$1,350.00	\$2.25	\$1,350.00	\$2.82	\$1,692.00
222	1520	Gal.	SS-1 Bituminous, Non-Tracking, Tack Coat @ 0.1 Gallons per Square Yard (for Intermediate Course)	\$3.00	\$4,560.00	\$2.20	\$3,344.00	\$4.00	\$6,080.00	\$2.25	\$3,420.00	\$2.25	\$3,420.00	\$2.82	\$4,230.00
223	90	C.Y.	SS-1 Bituminous, Non-Tracking, Tack Coat @ 0.1 Gallons per Square Yard (for Intermediate Course)	\$175.00	\$15,750.00	\$185.00	\$16,650.00	\$200.00	\$18,000.00	\$80.00	\$7,200.00	\$80.00	\$7,200.00	\$74.92	\$6,742.80
224	1150	Tone	1" Intermediate/Leveling Course, Type 1 (7th, Varies) (from Bagged Rd to Sta. 10+00)	\$80.00	\$92,000.00	\$74.00	\$85,100.00	\$70.75	\$81,362.50	\$55.00	\$63,225.00	\$55.00	\$63,225.00	\$46.00	\$52,900.00
225	65	Tone	1" County Spec. Intermediate Course @ 3200 Lbs./S.Y. (from Sta. 10+00 to Nichols Road)	\$35.00	\$2,275.00	\$43.00	\$2,795.00	\$45.00	\$2,925.00	\$25.00	\$1,625.00	\$25.00	\$1,625.00	\$18.36	\$1,193.75
226	1.3	Miles	Temporary Center Line, Class 1 (Intermediate Course)	\$900.00	\$1,040.00	\$1,500.00	\$1,950.00	\$1,500.00	\$1,950.00	\$2,500.00	\$3,250.00	\$2,500.00	\$3,250.00	\$2,836.33	\$3,687.50
227	1520	Gal.	SS-1 Bituminous Non-Tracking Thick Coat @ 0.1 Gallons per Square Yard (for Top Course)	\$175.00	\$2,625.00	\$2.25	\$3,266.00	\$4.00	\$6,080.00	\$2.25	\$4,950.00	\$2.25	\$4,950.00	\$2.82	\$4,230.00
228	448	Ton	448 Ton Course-1-1/4" Thick, Type 1 (from Bagged Rd to Nichols Road)	\$175.00	\$78,400.00	\$170.00	\$76,160.00	\$185.00	\$83,240.00	\$75.00	\$33,750.00	\$75.00	\$33,750.00	\$64.67	\$29,166.67
229	520	C.Y.	448 Ton Course-1-1/4" Thick, Type 1 (from Bagged Rd to Nichols Road)	\$175.00	\$91,000.00	\$2,340.00	\$2,415.00	\$1,70.00	\$880.00	\$225.00	\$116,625.00	\$225.00	\$116,625.00	\$181.67	\$20,583.33
230	1.3	Miles	Temporary Center Line, Class 1 (Top Course)	\$35.00	\$455.00	\$44.00	\$572.00	\$45.00	\$585.00	\$9.00	\$117.00	\$9.00	\$117.00	\$13.33	\$173.33
231	215	Tone	1" Wide Berms using Item 411 Limestone (1-1/2" Nominal Depth)	\$35.00	\$7,525.00	\$4.00	\$880.00	\$15.00	\$3,300.00	\$8.00	\$1,720.00	\$8.00	\$1,720.00	\$11.67	\$2,506.67
232	4	C.Y.	Low Strength Mortar Backfill	\$35.00	\$140.00	\$5,500.00	\$5,500.00	\$15,000.00	\$15,000.00	\$9,600.00	\$9,600.00	\$9,600.00	\$9,600.00	\$10,033.33	\$10,033.33
233	1	Lump	Construction Layout Stakes	\$70.00	\$70.00	\$68.50	\$68.50	\$105.00	\$105.00	\$3,675.00	\$3,675.00	\$101.00	\$3,635.00	\$98.50	\$98.50
234	35	S.Y.	1" Class 1 Medina 4000 PSI Fiber Reinforced Concrete (House #4200)	\$15.00	\$525.00	\$12.00	\$420.00	\$15.00	\$525.00	\$21.00	\$735.00	\$21.00	\$735.00	\$16.00	\$560.00
235	1375	L.F.	Type 6 Concrete Curb using Medina 4000 PSI Fiber Reinforced Concrete	\$30.00	\$41,250.00	\$45.00	\$61,875.00	\$25.00	\$34,375.00	\$25.00	\$34,375.00	\$25.00	\$34,375.00	\$25.00	\$34,375.00
236	609	624	L.F. Install 12" Perforated S/C.P.P. Ditch Enclosure	\$50.00	\$30,450.00	\$18.00	\$11,250.00	\$24.00	\$14,580.00	\$32.00	\$19,776.00	\$32.00	\$19,776.00	\$18.00	\$11,250.00
237	10	L.F.	Install 12" S/C.P.P. w/Stone Drain	\$40.00	\$400.00	\$81.00	\$810.00	\$70.00	\$700.00	\$105.00	\$1,050.00	\$105.00	\$1,050.00	\$105.00	\$1,050.00
238	64	L.F.	Install 12" S/C.P.P. w/Stone Drain	\$200.00	\$12,800.00	\$100.00	\$6,400.00	\$210.00	\$13,440.00	\$429.00	\$27,462.00	\$429.00	\$27,462.00	\$249.67	\$16,022.80
239	611	1	EA. Install 12" S/C.P.P. 45-degree Bend	\$200.00	\$12,200.00	\$155.00	\$9,455.00	\$215.00	\$13,165.00	\$449.00	\$27,462.00	\$449.00	\$27,462.00	\$279.33	\$17,166.67
240	611	1	EA. Install 12" S/C.P.P. 90-degree Bend	\$200.00	\$12,200.00	\$80.00	\$4,800.00	\$210.00	\$13,440.00	\$429.00	\$27,462.00	\$429.00	\$27,462.00	\$249.67	\$16,022.80
241	1	EA	Install 12" S/C.P.P. T-Riser	\$200.00	\$200.00	\$700.00	\$700.00	\$720.00	\$720.00	\$1,400.00	\$1,400.00	\$1,400.00	\$1,400.00	\$773.33	\$773.33
242	611	1	EA. Install 12" S/C.P.P. T-Riser	\$200.00	\$200.00	\$700.00	\$700.00	\$720.00	\$720.00	\$1,400.00	\$1,400.00	\$1,400.00	\$1,400.00	\$773.33	\$773.33
243	6	EA	Install 12" Catch Basin w/FBI Grate	\$1,800.00	\$10,800.00	\$900.00	\$5,400.00	\$1,925.00	\$11,550.00	\$2,000.00	\$12,000.00	\$2,000.00	\$12,000.00	\$1,475.00	\$8,850.00
244	700	L.F.	Install 4" Perforated Underdrain (North Side Only)	\$10.00	\$7,000.00	\$10.75	\$7,525.00	\$14.00	\$9,800.00	\$20.00	\$14,000.00	\$20.00	\$14,000.00	\$14.92	\$10,444.00
245	7	EA	Install 4" Perforated Underdrain (North Side Only)	\$2,500.00	\$17,500.00	\$2,100.00	\$14,700.00	\$2,550.00	\$17,850.00	\$4,200.00	\$29,400.00	\$4,200.00	\$29,400.00	\$2,616.67	\$17,916.67
246	1	EA	Install 4" Perforated Underdrain (North Side Only)	\$2,000.00	\$2,000.00	\$2,100.00	\$2,100.00	\$2,420.00	\$2,420.00	\$4,200.00	\$4,200.00	\$4,200.00	\$4,200.00	\$2,513.33	\$17,580.00
247	7	EA	Install 4" Perforated Underdrain (North Side Only)	\$2,000.00	\$14,000.00	\$1,800.00	\$12,600.00	\$2,100.00	\$14,700.00	\$2,420.00	\$16,940.00	\$2,420.00	\$16,940.00	\$1,717.33	\$12,021.33
248	1	EA	Install 4" Perforated Underdrain (North Side Only)	\$2,000.00	\$2,000.00	\$2,100.00	\$2,100.00	\$2,420.00	\$2,420.00	\$4,200.00	\$4,200.00	\$4,200.00	\$4,200.00	\$2,513.33	\$17,580.00
249	7	EA	Install 4" Perforated Underdrain (North Side Only)	\$2,000.00	\$14,000.00	\$1,800.00	\$12,600.00	\$2,100.00	\$14,700.00	\$2,420.00	\$16,940.00	\$2,420.00	\$16,940.00	\$1,717.33	\$12,021.33
250	1	EA	Install 4" Perforated Underdrain (North Side Only)	\$2,000.00	\$2,000.00	\$2,100.00	\$2,100.00	\$2,420.00	\$2,420.00	\$4,200.00	\$4,200.00	\$4,200.00	\$4,200.00	\$2,513.33	\$17,580.00
251	7	EA	Install 4" Perforated Underdrain (North Side Only)	\$2,000.00	\$14,000.00	\$1,800.00	\$12,600.00	\$2,100.00	\$14,700.00	\$2,420.00	\$16,940.00	\$2,420.00	\$16,940.00	\$1,717.33	\$12,021.33
252	1	EA	Install 4" Perforated Underdrain (North Side Only)	\$2,000.00	\$2,000.00	\$2,100.00	\$2,100.00	\$2,420.00	\$2,420.00	\$4,200.00	\$4,200.00	\$4,200.00	\$4,200.00	\$2,513.33	\$17,580.00
253	1	EA	Install 4" Perforated Underdrain (North Side Only)	\$2,000.00	\$2,000.00	\$2,100.00	\$2,100.00	\$2,420.00	\$2,420.00	\$4,200.00	\$4,200.00	\$4,200.00	\$4,200.00	\$2,513.33	\$17,580.00
254	1	EA	Install 4" Perforated Underdrain (North Side Only)	\$2,000.00	\$2,000.00	\$2,100.00	\$2,100.00	\$2,420.00	\$2,420.00	\$4,200.00	\$4,200.00	\$4,200.00	\$4,200.00	\$2,513.33	\$17,580.00
255	1	EA	Install 4" Perforated Underdrain (North Side Only)	\$2,000.00	\$2,000.00	\$2,100.00	\$2,100.00	\$2,420.00	\$2,420.00	\$4,200.00	\$4,200.00	\$4,200.00	\$4,200.00	\$2,513.33	\$17,580.00
256	1	EA	Install 4" Perforated Underdrain (North Side Only)	\$2,000.00	\$2,000.00	\$2,100.00	\$2,100.00	\$2,420.00	\$2,420.00	\$4,200.00	\$4,200.00	\$4,200.00	\$4,200.00	\$2,513.33	\$17,580.00
257	1	EA	Install 4" Perforated Underdrain (North Side Only)	\$2,000.00	\$2,000.00	\$2,100.00	\$2,100.00	\$2,420.00	\$2,420.00	\$4,200.00	\$4,200.00	\$4,200.00	\$4,200.00	\$2,513.33	\$17,580.00
258	1	EA	Install 4" Perforated Underdrain (North Side Only)	\$2,000.00	\$2,000.00	\$2,100.00	\$2,100.00	\$2,420.00	\$2,420.00	\$4,200.00	\$4,200.00	\$4,200.00	\$4,200.00	\$2,513.33	\$17,580.00
259	1	EA	Install 4" Perforated Underdrain (North Side Only)	\$2,000.00	\$2,000.00	\$2,100.00	\$2,100.00	\$2,420.00	\$2,420.00	\$4,200.00	\$4,200.00	\$4,200.00	\$4,200.00	\$2,513.33	\$17,580.00
260	1	EA	Install 4" Perforated Underdrain (North Side Only)	\$2,000.00	\$2,000.00	\$2,100.00	\$2,100.00	\$2,420.00	\$2,420.00	\$4,200.00	\$4,200.00	\$4,200.00	\$4,200.00	\$2,513.33	\$17,580.00
261	1	EA	Install 4" Perforated Underdrain (North Side Only)	\$2,000.00	\$2,000.00	\$2,100.00	\$2,100.00	\$2,420.00	\$2,420.00	\$4,200.00	\$4,200.00	\$4,200.00	\$4,200.00	\$2,513.33	\$17,580.00
262	1	EA	Install 4" Perforated Underdrain (North Side Only)	\$2,000.00	\$2,000.00	\$2,100.00	\$2,100.00	\$2,420.00	\$2,420.00	\$4,200.00	\$4,200.00	\$4,200.00	\$4,200.00	\$2,513.33	\$17,580.00
263															

Payment Listing

UAN v2020.2

6/26/2020 to 7/9/2020

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
38-2020	06/26/2020	06/29/2020	CH	PAYCHEXS	\$35,240.46	O
39-2020	07/09/2020	07/05/2020	CH	OHIO PUBLIC EMPLOYEES DEFERRED CO	\$1,565.00	O
30868	07/09/2020	07/06/2020	AW	AFLAC	\$62.40	O
30869	07/09/2020	07/06/2020	AW	AQUA CLEAR	\$42.25	O
30870	07/09/2020	07/06/2020	AW	CRANDALLCO INC	\$106.95	O
30871	07/09/2020	07/06/2020	AW	COLUMBIA GAS OF OHIO	\$372.68	O
30872	07/09/2020	07/06/2020	AW	CLEVELAND CLINIC ATWORK	\$78.00	O
30873	07/09/2020	07/06/2020	AW	CLEVELAND COMMUNICATIONS, INC.	\$55.78	O
30874	07/09/2020	07/06/2020	AW	COSE/MEDICAL MUTUAL OF OHIO	\$19,808.83	O
30875	07/09/2020	07/06/2020	AW	CINTAS CORP #011	\$122.41	O
30876	07/09/2020	07/06/2020	AW	IMMAGES DESIGN STUDIO	\$645.00	O
30877	07/09/2020	07/06/2020	AW	LAMPHEAR'S LAWN SERVICE	\$2,975.63	O
30878	07/09/2020	07/06/2020	AW	MONTROSE FORD	\$114.82	O
30879	07/09/2020	07/06/2020	AW	MEDINA HOSPITAL	\$26,030.50	O
30880	07/09/2020	07/06/2020	AW	C MARTIN TRUCKING	\$269.62	O
30881	07/09/2020	07/06/2020	AW	MAZANEC, RASKIN, & RYDER CO., LPA	\$1,400.00	O
30882	07/09/2020	07/06/2020	AW	MEDINA COUNTY SANITARY ENG	\$739.80	O
30883	07/09/2020	07/06/2020	AW	GATEWAY TIRE & SERVICE CENTER	\$202.25	O
30884	07/09/2020	07/06/2020	AW	OPBA	\$324.00	O
30885	07/09/2020	07/06/2020	AW	ORLO AUTO PARTS INC	\$8.00	O
30886	07/09/2020	07/06/2020	AW	OHIO EDISON	\$931.84	O
30887	07/09/2020	07/06/2020	AW	PNC BANK	\$370.00	O
30888	07/09/2020	07/06/2020	AW	PERFECT VOICE & DATA	\$579.72	O
30889	07/09/2020	07/06/2020	AW	REINHARDT SUPPLY	\$54.65	O
30890	07/09/2020	07/06/2020	AW	SERPENTINI CHEVROLET OF MEDINA	\$72.84	O
30891	07/09/2020	07/06/2020	AW	VALLEY CITY SUPPLY	\$11.19	O
30892	07/09/2020	07/06/2020	AW	DIGITAL PRINT SOLUTIONS	\$59.47	O
30893	07/09/2020	07/06/2020	AW	VERIZON WIRELESS	\$253.18	O
Total Payments:					\$92,497.27	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$92,497.27	

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 7/9/2020

Trustee Chm. [Signature]

Trustee [Signature]

Trustee [Signature]

MEDINA TOWNSHIP, MEDINA COUNTY

Appropriation Status

By Fund
As Of 7/9/2020

7/7/2020 9:08:58 PM

UAN V2020.2

Fund: General
Pooled Balance: \$1,974,288.51
Non-Pooled Balance: \$0.00
Total Cash Balance: \$1,974,288.51

APPROVED BY MEDINA TWP. TRUSTEES
Date 7/9/2020
Trustee Chm. 
Trustee 
Trustee 

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
1000-110-100-0306	D Salaries(EMPLOYEE RECOGNITION)	\$0.00	\$0.00	\$25,000.00	\$0.00	\$102.00	\$24,898.00	0.408%
1000-110-111-0000	D Salaries - Trustees	\$0.00	\$0.00	\$55,000.00	\$0.00	\$24,822.34	\$30,177.66	45.132%
1000-110-121-0000	D Salary - Township Fiscal Officer	\$0.00	\$0.00	\$30,000.00	\$0.00	\$13,026.63	\$16,973.37	43.422%
1000-110-190-0000	D Other - Salaries	\$0.00	\$0.00	\$175,000.00	\$0.00	\$24,863.44	\$150,136.56	14.208%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$50,000.00	\$0.00	\$16,830.44	\$33,169.56	33.661%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$6,000.00	\$0.00	\$1,770.64	\$4,229.36	29.511%
1000-110-221-0000	Medical/Hospitalization	\$19,570.92	\$0.00	\$110,000.00	\$18,281.71	\$56,289.21	\$55,000.00	43.443%
1000-110-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$2,000.00	\$160.00	\$340.00	\$1,500.00	17.000%
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	\$17,000.00	\$0.00	\$0.00	\$17,000.00	0.000%
1000-110-311-0000	Accounting and Legal Fees	\$1,820.30	\$0.00	\$50,000.00	\$11,223.16	\$5,597.14	\$35,000.00	10.801%
1000-110-312-0000	Auditing Services	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	0.000%
1000-110-313-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$7,500.00	\$3,966.30	\$1,033.70	\$2,500.00	13.783%
1000-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$12,000.00	\$0.00	\$3,908.89	\$8,091.11	32.574%
1000-110-319-0000	Other - Professional and Technical Services	\$1,005.69	\$0.00	\$80,000.00	\$5,907.11	\$10,302.58	\$64,796.00	12.718%
1000-110-321-0000	Rents and Leases	\$1,130.44	\$0.00	\$2,000.00	\$845.74	\$284.70	\$2,000.00	9.095%
1000-110-330-0000	Travel and Meeting Expense	\$176.01	\$0.00	\$15,000.00	\$11,211.60	\$3,964.41	\$0.00	26.123%
1000-110-341-0000	Telephone	\$87.96	\$0.00	\$4,000.00	\$1,693.64	\$1,994.32	\$400.00	48.785%
1000-110-342-0000	Postage	\$0.00	\$0.00	\$1,000.00	\$772.90	\$227.10	\$0.00	22.710%
1000-110-345-0000	Advertising	\$281.64	\$0.00	\$10,000.00	\$737.10	\$544.54	\$9,000.00	5.296%
1000-110-345-0610	Advertising(PAYCHEX SVS CHARGES)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-360-0000	Contracted Services	\$9,892.04	\$0.00	\$20,000.00	\$9,476.82	\$7,415.22	\$13,000.00	24.807%
1000-110-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$22,000.00	\$0.00	\$19,201.44	\$2,798.56	87.279%
1000-110-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$4,500.00	\$0.00	\$3,096.00	\$1,404.00	68.800%
1000-110-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$25,000.00	\$0.00	\$21,535.00	\$3,465.00	86.140%
1000-110-410-0000	Office Supplies	\$1,186.01	\$0.00	\$6,000.00	\$3,024.78	\$1,661.23	\$2,500.00	23.18%
1000-110-420-0600	Operating Supplies(FUEL)	\$0.00	\$0.00	\$1,000.00	\$470.47	\$29.53	\$500.00	2.953%

Report reflects selected information.

MEDINA TOWNSHIP, MEDINA COUNTY
Appropriation Status
 By Fund
 As Of 7/9/2020

7/7/2020 9:08:58 PM
 UAN v2020.2

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
1000-110-430-0000	Small Tools and Minor Equipment	\$109.99	\$0.00	\$3,500.00	\$1,444.37	\$1,165.62	\$1,000.00	32.289%
1000-110-519-0000	Other - Dues and Fees	\$0.00	\$0.00	\$1,200.00	\$385.00	\$615.00	\$200.00	51.250%
1000-110-590-5800	Other Expenses(COMMUNITY EVENTS)	\$0.00	\$0.00	\$81,500.00	\$2,500.00	\$0.00	\$79,000.00	0.000%
1000-110-599-0000	Other - Other Expenses	\$43.97	\$0.00	\$100,000.00	\$0.00	\$43.97	\$100,000.00	0.044%
1000-110-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$170,000.00	0.000%
1000-120-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$1,000.00	\$300.00	\$0.00	\$700.00	0.000%
1000-120-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$25,000.00	\$2,207.00	\$293.00	\$22,500.00	1.172%
1000-120-329-0000	Other - Property Services	\$0.00	\$0.00	\$26,000.00	\$17,073.11	\$8,926.89	\$0.00	34.334%
1000-120-351-0000	Electricity	\$1,500.00	\$0.00	\$2,500.00	\$3,127.32	\$872.66	\$0.00	21.817%
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	\$0.00	\$0.00	\$1,500.00	\$984.26	\$515.74	\$0.00	34.383%
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	\$161.77	\$0.00	\$1,500.00	\$1,500.00	\$161.77	\$0.00	9.735%
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	\$1,000.00	\$0.00	\$0.00	0.000%
1000-120-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$100,000.00	\$1,000.00	\$0.00	\$99,000.00	0.000%
1000-130-150-0000	D Compensation of Board and Commission Members	\$0.00	\$0.00	\$18,000.00	\$0.00	\$2,562.71	\$15,437.29	14.237%
1000-130-190-0000	D Other - Salaries	\$0.00	\$0.00	\$50,000.00	\$0.00	\$22,028.71	\$27,971.29	44.057%
1000-130-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$13,000.00	\$0.00	\$5,841.34	\$7,158.66	44.933%
1000-130-212-0000	D Social Security	\$0.00	\$0.00	\$3,000.00	\$0.00	\$479.31	\$2,520.69	15.977%
1000-130-213-0000	D Medicare	\$0.00	\$0.00	\$3,500.00	\$0.00	\$71.79	\$2,788.21	20.337%
1000-130-221-0000	Medical/Hospitalization	\$6,982.85	\$0.00	\$18,000.00	\$5,965.41	\$13,017.44	\$0.00	52.106%
1000-130-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$150.00	\$40.00	\$80.00	\$30.00	53.333%
1000-130-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
1000-130-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-130-311-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$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	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.000%
1000-130-344-0000	Printing	\$0.00	\$0.00	\$1,000.00	\$1,847.50	\$152.50	\$500.00	6.100%
1000-130-345-0000	Advertising	\$345.36	\$0.00	\$2,000.00	\$1,614.22	\$731.14	\$0.00	31.174%
1000-130-410-0000	Office Supplies	\$15.06	\$0.00	\$1,000.00	\$908.74	\$106.32	\$0.00	10.474%
1000-130-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	0.000%
1000-130-599-0000	Other - Other Expenses	\$500.00	\$0.00	\$10,000.00	\$9,750.00	\$750.00	\$0.00	7.143%

Report reflects selected information.

MEDINA TOWNSHIP, MEDINA COUNTY
Appropriation Status
 By Fund
 As Of 7/9/2020

7/7/2020 9:08:58 PM
 UAN v2020.2

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
1000-130-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	0.0000%
1000-210-318-0000	Training Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-220-323-0231	Repairs and Maintenance(RPRS TO FIRE STATION)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-310-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-310-351-0000	Electricity	\$2,043.92	\$0.00	\$8,000.00	\$6,511.44	\$3,532.48	\$0.00	35.170%
1000-410-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-410-730-0000	Improvement of Sites	\$0.00	\$0.00	\$36,500.00	\$33,500.00	\$0.00	\$3,000.00	0.0000%
1000-510-490-1919	Other - Supplies and Materials(COVID19)	\$0.00	\$0.00	\$30,000.00	\$21,726.18	\$8,273.82	\$0.00	27.579%
1000-610-730-0000	Improvement of Sites	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	0.0000%
1000-760-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-760-730-0001	Improvement of Sites(REMSEN BLDG)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-760-730-0002	Improvement of Sites(Road & Bridge)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-910-910-0900	D Transfers - Out((to R&B fund 2031))	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-910-910-0901	D Transfers - Out((to Cemetery Fund 2041))	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-910-910-9201	D Transfers - Out((PD FUND 2081))	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
General Fund Total:		\$46,853.93	\$0.00	\$1,626,450.00	\$196,855.88	\$289,702.73	\$1,186,745.32	17.313%

Fund: Motor Vehicle License Tax
 Pooled Balance: \$25,277.78
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$25,277.78

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2011-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$36,000.00	0.0000%
Motor Vehicle License Tax Fund Total:		\$0.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$36,000.00	0.0000%

Fund: Gasoline Tax
 Report reflects selected information.

MEDINA TOWNSHIP, MEDINA COUNTY
Appropriation Status
 By Fund
 As Of 7/9/2020

7/7/2020 9:08:58 PM
 UAN v2020 2

Pooled Balance: \$175,222.58
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$175,222.58

Fund: Road and Bridge
 Pooled Balance: \$719,871.26
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$719,871.26

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	\$286,000.00	\$0.00	\$0.00	\$286,000.00	0.000%
Gasoline Tax Fund Total:		\$0.00	\$0.00	\$286,000.00	\$0.00	\$0.00	\$286,000.00	0.000%
2031-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$240,000.00	\$0.00	\$105,629.70	\$134,370.30	44.012%
2031-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$59,000.00	\$0.00	\$26,287.74	\$32,712.26	44.555%
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	\$9,000.00	\$0.00	\$2,805.48	\$6,194.52	31.172%
2031-330-221-0000	Medical/Hospitalization	\$6,427.36	\$0.00	\$55,500.00	\$8,594.59	\$40,832.77	\$12,500.00	65.937%
2031-330-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$600.00	\$160.00	\$320.00	\$120.00	53.333%
2031-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	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	\$3,886.95	\$3,613.05	51.826%
2031-330-318-0000	Training Services	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
2031-330-319-0000	Other - Professional and Technical Services	\$380.63	\$0.00	\$35,000.00	\$1,963.56	\$4,417.07	\$29,000.00	12.484%
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	\$1,100.00	\$240.67	\$722.33	\$137.00	65.666%
2031-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$25,000.00	\$825.94	\$4,174.06	\$20,000.00	16.696%
2031-330-341-0000	Telephone	\$43.98	\$0.00	\$1,050.00	\$356.86	\$587.12	\$150.00	53.668%
2031-330-345-0000	Advertising	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
2031-330-351-0000	Electricity	\$1,000.00	\$0.00	\$6,000.00	\$2,500.00	\$3,024.94	\$1,475.06	43.213%

Report reflects selected information.

MEDINA TOWNSHIP, MEDINA COUNTY
Appropriation Status
 By Fund
 As Of 7/9/2020

7/7/2020 9:08:56 PM
 UAN v2020.2

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 %
2031-330-352-0000	Water and Sewage	\$170.42	\$0.00	\$3,000.00	\$403.92	\$1,766.50	\$1,000.00	55.718%
2031-330-353-0000	Natural Gas	\$571.98	\$0.00	\$6,000.00	\$2,291.15	\$3,280.83	\$1,000.00	49.921%
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	\$13,500.00	\$0.00	\$12,805.00	\$695.00	94.852%
2031-330-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$5,500.00	\$0.00	\$4,816.00	\$684.00	87.564%
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	\$216.31	\$0.00	\$40,000.00	\$2,990.35	\$8,324.31	\$28,901.65	20.699%
2031-330-420-0100	Operating Supplies(ROAD SALT)	\$10,349.86	\$0.00	\$68,000.00	\$15,796.45	\$62,553.41	\$0.00	79.839%
2031-330-420-0600	Operating Supplies(FUEL)	\$857.50	\$0.00	\$20,000.00	\$3,870.27	\$5,987.23	\$11,000.00	28.705%
2031-330-430-0620	Operating Supplies(UNIFORMS)	\$67.48	\$0.00	\$2,500.00	\$2,500.00	\$67.48	\$0.00	2.628%
2031-330-430-0000	Small Tools and Minor Equipment	\$239.99	\$0.00	\$6,000.00	\$1,251.18	\$488.81	\$4,500.00	7.834%
2031-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$8,200.00	\$2,500.00	\$0.00	\$5,700.00	0.000%
2031-330-730-0000	Improvement of Sites	\$0.00	\$0.00	\$400,000.00	\$666.00	\$19,734.00	\$379,600.00	4.934%
2031-330-740-0000	Machinery, Equipment and Furniture	\$98,000.00	\$0.00	\$130,000.00	\$166,818.00	\$0.00	\$61,182.00	0.000%
2031-760-720-0582	Buildings(BLAKSLEE PARK)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Road and Bridge Fund Total:		\$118,325.51	\$0.00	\$1,150,950.00	\$213,978.94	\$312,511.73	\$742,784.84	24.621%

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 Expenditures	Unencumbered Balance	YTD %
2041-410-730-0000	Improvement of Sites	\$0.00	\$0.00	\$23,000.00	\$23,000.00	\$0.00	\$0.00	0.000%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Cemetery Fund Total:		\$0.00	\$0.00	\$23,000.00	\$23,000.00	\$0.00	\$0.00	0.000%

Fund: Police District
 Report reflects selected information.

MEDINA TOWNSHIP, MEDINA COUNTY
Appropriation Status
 By Fund
 As Of 7/9/2020

7/7/2020 9:08:56 PM
 UAN v2020 2

Pooled Balance: \$311,246.89
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$311,246.89

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	\$700,000.00	\$0.00	\$330,258.73	\$369,741.27	47.180%
2081-210-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$220,000.00	\$0.00	\$112,272.33	\$107,727.67	51.033%
2081-210-213-0000	D Medicare	\$0.00	\$0.00	\$20,300.00	\$0.00	\$9,210.40	\$11,089.60	45.371%
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	\$8,197.92	\$0.00	\$140,430.00	\$40,549.71	\$101,065.21	\$7,013.00	67.999%
2081-210-229-0000	Other - Insurance Benefits	\$34.30	\$0.00	\$3,000.00	\$866.30	\$1,268.00	\$900.00	41.789%
2081-210-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$12,710.00	\$0.00	\$0.00	\$12,710.00	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	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.000%
2081-210-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$16,000.00	\$0.00	\$7,381.86	\$8,618.14	46.137%
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	\$250.00	\$0.00	\$10,000.00	\$2,505.00	\$745.00	\$7,000.00	7.268%
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	\$0.00	\$0.00	\$25,257.40	\$8,556.89	\$9,422.51	\$7,278.00	37.306%
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	\$0.00	\$0.00	\$750.00	\$189.10	\$410.90	\$150.00	54.787%
2081-210-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$1,160.23	\$0.00	\$0.00	\$0.00	100.000%
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	\$0.00	\$0.00	\$4,850.00	\$1,246.30	\$2,953.70	\$650.00	60.901%
2081-210-342-0000	Postage	\$0.00	\$0.00	\$200.00	\$134.60	\$55.40	\$0.00	32.700%
2081-210-345-0000	Advertising	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.000%
2081-210-351-0000	Electricity	\$1,500.00	\$0.00	\$9,050.00	\$4,639.59	\$3,860.41	\$2,050.00	36.592%
2081-210-352-0000	Water and Sewage	\$0.00	\$0.00	\$700.00	\$128.80	\$321.20	\$250.00	45.886%
2081-210-353-0000	Natural Gas	\$0.00	\$0.00	\$2,500.00	\$557.55	\$942.45	\$1,000.00	37.688%
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	\$5,122.00	\$0.00	\$5,122.00	\$0.00	100.000%
2081-210-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$4,770.00	\$0.00	\$4,770.00	\$0.00	100.000%
2081-210-410-0000	Office Supplies	\$0.00	\$0.00	\$2,000.00	\$1,429.53	\$570.47	\$0.00	28.524%
2081-210-420-0000	Operating Supplies	\$0.00	\$0.00	\$2,500.00	\$1,859.49	\$640.51	\$0.00	25.620%

Report reflects selected information.

MEDINA TOWNSHIP, MEDINA COUNTY
Appropriation Status
 By Fund
 As Of 7/9/2020

7/7/2020 9:08:58 PM
 UAN v2020.2

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
2081-210-420-0600	Operating Supplies(FUEL)	\$517.25	\$0.00	\$3,582.37	\$0.00	\$3,582.37	\$517.25	87.383%
2081-210-420-0620	Operating Supplies(UNIFORMS)	\$282.00	\$0.00	\$2,000.00	\$0.00	\$282.00	\$2,000.00	12.358%
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	\$5,000.00	\$3,611.55	\$1,388.45	\$0.00	27.769%
2081-210-490-4000	Other - Supplies and Materials(COM PARTNERS 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	\$4,500.00	\$1,899.00	\$2,593.00	\$8.00	57.622%
2081-210-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	\$860.00	\$0.00	\$0.00	\$0.00	\$860.00	\$0.00	100.000%
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:		\$11,641.47	\$0.00	\$1,200,632.00	\$68,173.41	\$601,147.13	\$542,952.93	49.588%

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 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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

MEDINA TOWNSHIP, MEDINA COUNTY
Appropriation Status
 By Fund
 As Of 7/9/2020

7/7/2020 9:08:58 PM
 UAN v2020.2

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
2111-220-321-0000	Rents 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%
2111-220-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-341-0000	Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-341-0616	Telephone(CELL PHONE/PAGERS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-342-0000	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-345-0000	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-345-0000	Electricity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-351-0000	Water and Sewage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-352-0000	Natural Gas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-353-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-360-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-370-0000	Property Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-381-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-382-0000	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-410-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-420-0000	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	\$700,000.00	\$0.00	\$0.00	\$700,000.00	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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Fire District Fund Total:		\$0.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$700,000.00	0.000%

Fund: SAFETY SERVICES LEVY
 Pooled Balance: \$285,059.86
 Report reflects selected information.

MEDINA TOWNSHIP, MEDINA COUNTY
Appropriation Status
 By Fund
 As Of 7/9/2020

7/7/2020 9:08:58 PM
 UAN v2020.2

Non-Pooled Balance: \$0.00
 Total Cash Balance: \$285,059.85

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2191-210-190-0000	D Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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	D 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	\$1,501.23	\$0.00	\$16,888.00	\$0.00	\$18,389.23	\$0.00	100.000%
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	\$33.16	\$0.00	\$20,000.00	\$17,734.19	\$2,266.97	\$0.00	11.476%
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	\$254.79	\$0.00	\$0.00	\$0.00	\$254.79	\$0.00	100.000%
2191-210-342-0000	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-351-0000	Electricity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$66,625.00	\$66,625.00	\$0.00	\$0.00	0.000%
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	\$25,000.00	\$12,443.72	\$5,556.28	\$7,000.00	22.225%
2191-210-420-0620	Operating Supplies(UNIFORMS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

MEDINA TOWNSHIP, MEDINA COUNTY
Appropriation Status
 By Fund
 As Of 7/9/2020

7/7/2020 9:08:58 PM
 UAN v2020.2

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
2191-210-420-2000	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	\$1,300.00	\$811.00	\$0.00	\$489.00	0.000%
2191-210-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-490-1919	Other - Supplies and Materials(COVID19)	\$0.00	\$0.00	\$10,000.00	\$3,300.00	\$200.00	\$6,500.00	2.000%
2191-210-510-0000	Dues and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$85,775.00	\$0.00	\$0.00	\$85,775.00	0.000%
2191-210-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-220-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$18,500.00	\$1,086.44	\$4,401.51	\$13,012.05	23.792%
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	\$0.00	\$32.81	\$317.19	\$0.00	90.626%
2191-220-323-0000	Repairs and Maintenance	\$321.18	\$0.00	\$2,500.00	\$539.46	\$2,131.72	\$150.00	75.561%
2191-220-341-0000	Telephone	\$0.00	\$0.00	\$500.00	\$170.14	\$279.86	\$50.00	55.972%
2191-220-351-0000	Electricity	\$2,670.72	\$0.00	\$7,000.00	\$2,103.39	\$2,567.33	\$5,000.00	26.547%
2191-220-352-0000	Water and Sewage	\$236.52	\$0.00	\$3,000.00	\$978.88	\$1,457.64	\$800.00	45.037%
2191-220-353-0000	Natural Gas	\$524.03	\$0.00	\$6,000.00	\$1,280.86	\$3,243.17	\$2,000.00	49.711%
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	\$5,500.00	\$0.00	\$2,180.40	\$3,319.60	39.644%
2191-220-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$13,702.00	\$0.00	\$13,702.00	\$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	\$133.58	\$166.42	\$700.00	16.642%
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	\$1,000.00	\$1,000.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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	\$3,706.17	\$4,793.83	43.602%

Report reflects selected information.

MEDINA TOWNSHIP, MEDINA COUNTY
Appropriation Status
 By Fund
 As Of 7/9/2020

7/7/2020 9:08:56 PM
 UAN v2020.2

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
2191-760-710-2111	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	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
2191-760-720-2111	Buildings(FIRE DEPARTMENT)	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	0.000%
2191-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-760-730-2081	Improvement of Sites(POLICE DEPARTMENT)	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.000%
2191-760-730-2111	Improvement of Sites(FIRE DEPARTMENT)	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.000%
2191-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-760-740-2081	Machinery, Equipment and Furniture(POLICE DEPARTMENT)	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$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	\$100,000.00	\$0.00	\$0.00	\$100,000.00	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:		\$5,541.63	\$0.00	\$749,989.00	\$120,239.47	\$292,701.68	\$342,589.48	38.741%

Fund: Permissive Motor Vehicle License Tax
 Pooled Balance: \$129,570.05
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$129,570.05

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	\$184,000.00	\$0.00	\$0.00	\$184,000.00	0.000%
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	\$184,000.00	\$0.00	\$0.00	\$184,000.00	0.000%

Fund: Law Enforcement Trust
 Pooled Balance: \$564.17
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$564.17

Report reflects selected information.

MEDINA TOWNSHIP, MEDINA COUNTY
Appropriation Status
 By Fund
 As Of 7/9/2020

7/7/2020 9:08:56 PM
 UAN v2020.2

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	0.0000%
	Law Enforcement Trust Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%

Fund: Fire and Rescue, Ambulance and EMS Serv.
 Pooled Balance: \$429,771.84
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$429,771.84

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	\$8,500.00	\$0.00	\$3,784.27	\$4,715.73	44.521%
2281-230-360-0000	Contracted Services	\$59,493.24	\$0.00	\$450,000.00	\$173,071.41	\$186,421.83	\$150,000.00	36.590%
2281-230-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	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:	\$59,493.24	\$0.00	\$493,500.00	\$173,071.41	\$190,206.10	\$189,715.73	34.396%
	Report Total:	\$241,855.78	\$0.00	\$6,450,521.00	\$795,319.11	\$1,686,269.37	\$4,210,788.30	25.197%

Report reflects selected information.

July 9, 2020

Mr. Stopa put forth the following Resolution #07092020-020 to approve the 2021 Tax Budget for Medina Township, in Medina County Ohio, and incorporate this Twenty-two (22) page document by reference. (See attached)

Seconded by Mr. Radice

Voting aye thereon: Mr. Stopa Mr. Radice Mr. Johnson

APPROVED BY MEDINA TWP. TRUSTEES
Date 7-9-2020
Trustee Chm. [Signature]
Trustee [Signature]
Trustee [Signature]

Financial Worksheet - Budget

UAN v2020.2

2021 TAX BUDGET

Year 2020

Fund Classification: 1000 General

Fund Name: General

Description	2018	2019	Current 2020	2021
Fund Balance 1/1	\$1,790,565.78	\$1,645,158.80	\$1,777,580.51	\$1,029,192.58
Fund Balance Adjustments	\$500.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$441,686.41	\$428,543.75	\$475,600.00	\$475,000.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$135,228.51	\$134,924.68	\$120,000.00	\$120,000.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees	\$204,734.86	\$197,320.80	\$155,600.00	\$190,300.00
Fines and Forfeitures	\$12,749.45	\$12,372.11	\$11,000.00	\$12,000.00
Intergovernmental				
Local Government Distribution	\$69,882.51	\$74,629.47	\$60,000.00	\$50,000.00
Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$55,190.14	\$55,978.44	\$55,500.00	\$55,000.00
Other	\$25,191.30	\$22,131.17	\$21,700.00	\$25,700.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$17,121.49	\$20,005.07	\$18,000.00	\$15,000.00
Miscellaneous	\$36,832.76	\$16,729.42	\$0.00	\$0.00
Total Revenue	\$998,617.43	\$962,634.91	\$917,400.00	\$943,000.00
Expenditures				
Administrative - Salaries	\$122,658.38	\$135,192.25	\$285,000.00	\$167,000.00
Administrative - Other	\$254,155.99	\$252,111.99	\$852,004.97	\$506,200.00
Townhalls, Memorial Buildings and Ground	\$42,390.97	\$27,237.66	\$160,161.77	\$85,000.00
Zoning - Salaries	\$51,368.61	\$50,805.05	\$68,000.00	\$68,000.00
Zoning - Other	\$39,581.23	\$34,921.63	\$81,593.27	\$76,250.00
Police Protection - Other	\$2,091.02	\$0.00	\$0.00	\$0.00
Fire Protection - Other	\$19,859.12	\$6,668.06	\$0.00	\$20,000.00
Lighting- Other	\$6,982.52	\$6,973.56	\$10,043.92	\$8,000.00
Cemeteries - Other	\$0.00	\$0.00	\$36,500.00	\$36,500.00
Human Services - Other	\$0.00	\$0.00	\$30,000.00	\$20,000.00
Parks and Recreation - Other	\$0.00	\$0.00	\$150,000.00	\$0.00
Capital Outlay - Other	\$5,010.57	\$316,503.00	\$0.00	\$0.00
Total Expenditures	\$544,098.41	\$830,413.20	\$1,673,303.93	\$986,950.00
Other Financing Sources & Uses				
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$99,182.50	\$200.00	\$7,516.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$75,000.00	\$0.00	\$0.00	\$0.00

Financial Worksheet - Budget

UAN v2020.2

2021 TAX BUDGET

Year 2020

Fund Classification: 1000 General

Fund Name: General

Description	2018	2019	Current 2020	2021
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$25,391.50	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Uses				
Transfers - Out	-\$800,000.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	-\$600,426.00	\$200.00	\$7,516.00	\$0.00
Fund Balance 12/31	\$1,645,158.80	\$1,777,580.51	\$1,029,192.58	\$985,242.58
Less: Encumbrances 12/31	\$8,152.34	\$46,853.93	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$1,637,006.46	\$1,730,726.58	\$1,029,192.58	\$985,242.58

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

Financial Worksheet - Budget

UAN v2020.2

2021 TAX BUDGET

Year 2020

Fund Classification: 2011 Special Revenue

Fund Name: Motor Vehicle License Tax

Description	2018	2019	Current 2020	2021
Fund Balance 1/1	\$11,051.65	\$14,113.59	\$19,035.63	\$60.63
Fund Balance Adjustments	\$2,190.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental				
Local Government Distribution	\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$17,069.86	\$17,332.76	\$17,000.00	\$17,000.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$22.98	\$78.34	\$25.00	\$50.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$17,092.84	\$17,411.10	\$17,025.00	\$17,050.00
Expenditures				
Capital Outlay - Other	\$16,220.90	\$12,489.06	\$36,000.00	\$17,000.00
Total Expenditures	\$16,220.90	\$12,489.06	\$36,000.00	\$17,000.00
Other Financing Sources & Uses				
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Uses				
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$14,113.59	\$19,035.63	\$60.63	\$110.63
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$0.00

Financial Worksheet - Budget

2021 TAX BUDGET

Year 2020

Fund Classification: 2011 Special Revenue

Fund Name: Motor Vehicle License Tax

Description	2018	2019	Current 2020	2021
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$14,113.59	\$19,035.63	\$60.63	\$110.63

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

Financial Worksheet - Budget

UAN v2020.2

2021 TAX BUDGET

Year 2020

Fund Classification: 2021 Special Revenue

Fund Name: Gasoline Tax

Description	2018	2019	Current 2020	2021
Fund Balance 1/1	\$71,695.53	\$53,985.47	\$98,429.10	\$529.10
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental				
Local Government Distribution	\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$110,280.17	\$139,874.72	\$187,550.00	\$175,000.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$87.86	\$548.26	\$550.00	\$400.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$110,368.03	\$140,422.98	\$188,100.00	\$175,400.00
Expenditures				
Capital Outlay - Other	\$128,078.09	\$95,979.35	\$286,000.00	\$175,000.00
Total Expenditures	\$128,078.09	\$95,979.35	\$286,000.00	\$175,000.00
Other Financing Sources & Uses				
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Uses				
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$53,985.47	\$98,429.10	\$529.10	\$929.10
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$0.00

Financial Worksheet - Budget

2021 TAX BUDGET

Year 2020

Fund Classification: 2021 Special Revenue

Fund Name: Gasoline Tax

Description	2018	2019	Current 2020	2021
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$53,985.47	\$98,429.10	\$529.10	\$929.10

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

Financial Worksheet - Budget

UAN v2020.2

2021 TAX BUDGET

Year 2020

Fund Classification: 2031 Special Revenue

Fund Name: Road and Bridge

Description	2018	2019	Current 2020	2021
Fund Balance 1/1	\$296,467.11	\$860,265.35	\$728,637.29	\$12,161.78
Fund Balance Adjustments	\$0.00	\$60.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$399,598.88	\$428,543.81	\$475,600.00	\$475,600.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees	\$26,215.00	\$25,540.00	\$20,000.00	\$20,000.00
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental				
Local Government Distribution	\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$55,190.16	\$55,978.60	\$50,000.00	\$50,000.00
Other	\$7,195.31	\$9,000.36	\$3,500.00	\$3,500.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$38,867.90	\$1,927.01	\$1,500.00	\$500.00
Total Revenue	\$527,067.25	\$520,989.78	\$550,600.00	\$549,600.00
Expenditures				
Highways - Salaries	\$216,411.75	\$215,745.33	\$240,000.00	\$245,000.00
Highways - Other	\$519,365.37	\$360,604.24	\$1,029,275.51	\$313,100.00
Capital Outlay - Other	\$27,491.89	\$86,435.27	\$0.00	\$0.00
Total Expenditures	\$763,269.01	\$662,784.84	\$1,269,275.51	\$558,100.00
Other Financing Sources & Uses				
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$10,107.00	\$2,200.00	\$0.00
Transfers - In	\$800,000.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Uses				
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$800,000.00	\$10,107.00	\$2,200.00	\$0.00

Financial Worksheet - Budget

2021 TAX BUDGET

Year 2020

Fund Classification: 2031 Special Revenue

Fund Name: Road and Bridge

Description	2018	2019	Current 2020	2021
Fund Balance 12/31	\$860,265.35	\$728,637.29	\$12,161.78	\$3,661.78
Less: Encumbrances 12/31	\$18,160.89	\$118,325.51	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$842,104.46	\$610,311.78	\$12,161.78	\$3,661.78

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

Financial Worksheet - Budget

UAN v2020.2

2021 TAX BUDGET

Year 2020

Fund Classification: 2041 Special Revenue

Fund Name: Cemetery

Description	2018	2019	Current 2020	2021
Fund Balance 1/1	\$24,389.97	\$29,288.42	\$27,062.40	\$8,062.40
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental				
Local Government Distribution	\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$975.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$5,000.00	\$1,600.00	\$4,000.00	\$2,500.00
Total Revenue	\$5,000.00	\$2,575.00	\$4,000.00	\$2,500.00
Expenditures				
Cemeteries - Other	\$94.40	\$4,501.02	\$23,000.00	\$2,500.00
Other Human Services - Other	\$7.15	\$300.00	\$0.00	\$0.00
Total Expenditures	\$101.55	\$4,801.02	\$23,000.00	\$2,500.00
Other Financing Sources & Uses				
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Uses				
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$29,288.42	\$27,062.40	\$8,062.40	\$8,062.40

Financial Worksheet - Budget

UAN v2020.2

2021 TAX BUDGET

Year 2020

Fund Classification: 2041 Special Revenue

Fund Name: Cemetery

Description	2018	2019	Current 2020	2021
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$29,288.42	\$27,062.40	\$8,062.40	\$8,062.40

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

Financial Worksheet - Budget

UAN v2020.2

2021 TAX BUDGET

Year 2020

Fund Classification: 2081 Special Revenue

Fund Name: Police District

Description	2018	2019	Current 2020	2021
Fund Balance 1/1	\$203,386.71	\$290,115.41	\$335,414.07	\$147,840.60
Fund Balance Adjustments	\$18.75	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$977,776.60	\$913,641.03	\$1,013,200.00	\$1,013,200.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental				
Local Government Distribution	\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$116,828.52	\$118,244.72	\$11,500.00	\$118,000.00
Other	\$35,652.32	\$27,730.36	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$647.00	\$10,297.85	\$0.00	\$0.00
Total Revenue	\$1,130,904.44	\$1,069,913.96	\$1,024,700.00	\$1,131,200.00
Expenditures				
Police Protection - Salaries	\$595,135.99	\$540,000.00	\$700,000.00	\$700,000.00
Police Protection - Other	\$449,058.50	\$483,355.40	\$511,413.47	\$535,150.00
Civil Defense - Other	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay - Other	\$0.00	\$1,369.90	\$860.00	\$1,000.00
Total Expenditures	\$1,044,194.49	\$1,024,725.30	\$1,212,273.47	\$1,236,150.00
Other Financing Sources & Uses				
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$110.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Uses				
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00

Financial Worksheet - Budget

UAN v2020.2

2021 TAX BUDGET

Year 2020

Fund Classification: 2081 Special Revenue

Fund Name: Police District

Description	2018	2019	Current 2020	2021
Total Other Financing Sources & Uses	\$0.00	\$110.00	\$0.00	\$0.00
Fund Balance 12/31	\$290,115.41	\$335,414.07	\$147,840.60	\$42,890.60
Less: Encumbrances 12/31	\$8,572.97	\$11,641.47	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$281,542.44	\$323,772.60	\$147,840.60	\$42,890.60

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

Financial Worksheet - Budget

UAN v2020.2

2021 TAX BUDGET

Year 2020

Fund Classification: 2111 Special Revenue

Fund Name: Fire District

Description	2018	2019	Current 2020	2021
Fund Balance 1/1	\$1,064,559.56	\$808,172.44	\$805,963.70	\$705,963.70
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental				
Local Government Distribution	\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$12,204.12	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$16.53	\$1,205.00	\$0.00	\$0.00
Total Revenue	\$12,220.65	\$1,205.00	\$0.00	\$0.00
Expenditures				
Fire Protection - Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Fire Protection - Other	\$268,607.77	\$3,413.74	\$100,000.00	\$0.00
Capital Outlay - Other	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures	\$268,607.77	\$3,413.74	\$100,000.00	\$0.00
Other Financing Sources & Uses				
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Uses				
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00

Financial Worksheet - Budget

UAN v2020.2

2021 TAX BUDGET

Year 2020

Fund Classification: 2111 Special Revenue

Fund Name: Fire District

Description	2018	2019	Current 2020	2021
Fund Balance 12/31	\$808,172.44	\$805,963.70	\$705,963.70	\$705,963.70
Less: Encumbrances 12/31	\$3,413.74	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$804,758.70	\$805,963.70	\$705,963.70	\$705,963.70

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

Financial Worksheet - Budget

UAN v2020.2

2021 TAX BUDGET

Year 2020

Fund Classification: 2191 Special Revenue

Fund Name: SAFETY SERVICES LEVY

Description	2018	2019	Current 2020	2021
Fund Balance 1/1	\$0.00	\$397,542.11	\$295,268.69	\$148,338.06
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$519,661.57	\$507,493.74	\$508,600.00	\$508,600.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental				
Local Government Distribution	\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$10,795.44	\$10,600.72	\$0.00	\$10,600.00
Other	\$7,048.50	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$1,585.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$539,090.51	\$518,094.46	\$508,600.00	\$519,200.00
Expenditures				
Police Protection - Salaries	\$0.00	\$88,204.19	\$0.00	\$0.00
Police Protection - Other	\$141,548.40	\$117,044.75	\$227,377.18	\$109,000.00
Fire Protection - Other	\$0.00	\$306,700.44	\$294,653.45	\$367,800.00
Emergency Medical Services - Other	\$0.00	\$0.00	\$0.00	\$0.00
Other Public Safety - Other	\$0.00	\$7,045.45	\$8,500.00	\$8,500.00
Capital Outlay - Other	\$0.00	\$101,373.05	\$125,000.00	\$82,000.00
Total Expenditures	\$141,548.40	\$620,367.88	\$655,530.63	\$567,300.00
Other Financing Sources & Uses				
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Uses				
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00

Financial Worksheet - Budget

UAN v2020.2

2021 TAX BUDGET

Year 2020

Fund Classification: 2191 Special Revenue

Fund Name: SAFETY SERVICES LEVY

Description	2018	2019	Current 2020	2021
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$397,542.11	\$295,268.69	\$148,338.06	\$100,238.06
Less: Encumbrances 12/31	\$96,045.42	\$5,541.63	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$301,496.69	\$289,727.06	\$148,338.06	\$100,238.06

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

Financial Worksheet - Budget

UAN v2020.2

2021 TAX BUDGET

Year 2020

Fund Classification: 2231 Special Revenue

Fund Name: Permissive Motor Vehicle License Tax

Description	2018	2019	Current 2020	2021
Fund Balance 1/1	\$21,079.14	\$25,296.62	\$95,140.83	\$175.83
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental				
Local Government Distribution	\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$36,435.54	\$88,634.63	\$88,735.00	\$60,000.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$35.27	\$314.13	\$300.00	\$250.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$36,470.81	\$88,948.76	\$89,035.00	\$60,250.00
Expenditures				
Capital Outlay - Other	\$32,253.33	\$19,104.55	\$184,000.00	\$60,000.00
Total Expenditures	\$32,253.33	\$19,104.55	\$184,000.00	\$60,000.00
Other Financing Sources & Uses				
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Uses				
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$25,296.62	\$95,140.83	\$175.83	\$425.83
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$0.00

Financial Worksheet - Budget

UAN v2020.2

2021 TAX BUDGET

Year 2020

Fund Classification: 2231 Special Revenue

Fund Name: Permissive Motor Vehicle License Tax

Description	2018	2019	Current 2020	2021
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$25,296.62	\$95,140.83	\$175.83	\$425.83

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

Financial Worksheet - Budget

UAN v2020.2

2021 TAX BUDGET

Year 2020

Fund Classification: 2261 Special Revenue

Fund Name: Law Enforcement Trust

Description	2018	2019	Current 2020	2021
Fund Balance 1/1	\$564.17	\$564.17	\$564.17	\$564.17
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental				
Local Government Distribution	\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$0.00	\$0.00	\$0.00	\$0.00
Expenditures				
Police Protection - Other	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
Other Financing Sources & Uses				
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Uses				
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$564.17	\$564.17	\$564.17	\$564.17
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$0.00

Financial Worksheet - Budget

2021 TAX BUDGET

Year 2020

Fund Classification: 2261 Special Revenue

Fund Name: Law Enforcement Trust

Description	2018	2019	Current 2020	2021
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$564.17	\$564.17	\$564.17	\$564.17

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

Financial Worksheet - Budget

UAN v2020.2

2021 TAX BUDGET

Year 2020

Fund Classification: 2281 Special Revenue

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

Description	2018	2019	Current 2020	2021
Fund Balance 1/1	\$83,432.36	\$162,952.04	\$331,557.47	\$297,864.23
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$498,935.27	\$485,793.64	\$485,000.00	\$485,000.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental				
Local Government Distribution	\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$42,798.36	\$43,201.63	\$34,300.00	\$43,000.00
Other	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$541,733.63	\$528,995.27	\$519,300.00	\$528,000.00
Expenditures				
Emergency Medical Services - Other	\$387,213.95	\$360,389.84	\$552,993.24	\$408,500.00
Total Expenditures	\$387,213.95	\$360,389.84	\$552,993.24	\$408,500.00
Other Financing Sources & Uses				
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Uses				
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	-\$75,000.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	-\$75,000.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$162,952.04	\$331,557.47	\$297,864.23	\$417,364.23

Financial Worksheet - Budget

UAN v2020.2

2021 TAX BUDGET

Year 2020

Fund Classification: 2281 Special Revenue

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

Description	2018	2019	Current 2020	2021
Less: Encumbrances 12/31	\$62,684.46	\$59,493.24	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$100,267.58	\$272,064.23	\$297,864.23	\$417,364.23

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

The Board of Trustees of Medina Township, Ohio, met in regular session on July 9, 2020, commencing at 7:00 p.m. with the following members present:

Mark Radice

Mike Stopa

Chuck Johnson

Mr. Stopa moved the adoption of the following Resolution:

RESOLUTION NO. 07092020-021

**A RESOLUTION DECLARING IT NECESSARY TO PROCEED WITH THE
SUBMISSION OF A NEW TOWNSHIP'S FIRE & EMS LEVY.**

WHEREAS, this Board finds that the amount of taxes which may be raised within the ten-mill limitation by levies on the current tax duplicate will be insufficient to provide an adequate amount for the necessary requirements of Medina Township.

NOW, THEREFORE, BE IT RESOLVED by the Board of Trustees of Medina Township, Medina County, Ohio, that:

Section 1. The amount of taxes which may be raised within the ten-mill limitation by levies on the current tax duplicate will be insufficient to provide an adequate amount for the necessary requirements of Medina Township and that it is necessary to levy a tax in excess of the ten mill limitation, and:

- a. The purpose of said additional tax levy is for providing and maintaining fire apparatus, mechanical resuscitators, underwater rescue and recovery equipment, or other fire equipment and appliances, buildings and sites therefor, or sources of water supply and materials therefor, for the establishment and maintenance of lines of fire-alarm communications, for the payment of firefighting companies or permanent, part-time, or volunteer firefighting, emergency medical service, administrative, or communications personnel to operate the same, including the payment of any employer contributions required for such personnel under section 145.48 or 742.34 of the Revised Code, for the purchase of ambulance equipment, for the provision of ambulance, paramedic, or other emergency medical services operated by a fire department or firefighting company, or for the payment of other related costs, in Medina Township, Medina County, Ohio, as authorized under Section 5705.19(I) of the Ohio Revised Code;
- b. The tax shall be an additional levy of tax at a rate of two (2) mills for each one-dollar of valuation which amounts to twenty (\$0.20) cents for each one hundred dollars of valuation for a continuing period of time.
- c. The submission of the question of said additional levy is authorized by Sections 5705.03, 5705.19(I), 5705.191, and/or 5705.25 of the Revised Code.
- d. The term of the tax shall be for a continuing period of time (see Revised Code Section 5705.19(3)(a), which allows an additional levy under 5705.19(I) to be for a continuing period).

- e. The territory where the tax is to be levied shall be the entire territory of Medina Township, Medina County, Ohio.
- f. The date of the election at which the question of the tax shall appear on the ballot is November 3, 2020.
- g. The territory where the ballot measure is to be submitted is the entire territory of Medina Township, Medina County, Ohio.
- h. The tax year in which the tax will first be levied is 2020 and the calendar year in which the tax will first be collected is 2021.
- i. The Township has territory in Medina County and in no other county.

Section 2. This Board requests, in accordance with Section and 5705.03(B) of the Revised Code, that the Medina County Auditor certify to this Board the following:

- a. The total current tax valuation of the Township, and
- b. The dollar amount of revenue that would be generated by the additional levy specified in Section 1.

Section 3. Pursuant to Section 5705.03(B)(1) the Township Fiscal Officer is authorized and directed to deliver promptly to the Medina County Auditor a certified copy of this Resolution.

Section 4. It is hereby found and determined that all formal actions of this Board and of any of its committees concerning and relating to the adoption of this Resolution were adopted in an open meeting of this Board or committees, and that all deliberations of this Board and of any of its committees that resulted in such formal actions were in meetings open to the public, in compliance with the law.

Section 5. This Resolution shall be in full force and effect from and immediately after its adoption.

Mr. Radice seconded the motion.

Upon roll call on the adoption of the Resolution, the vote was as follows:

aye Mark Radice

aye Mike Stopa

aye Chuck Johnson

Angela Ventura
Angela Ventura, Fiscal Officer
Medina Township
Medina County, Ohio

Adopted the 9 day of July, 2020


APPROVED

FISCAL OFFICER'S CERTIFICATION

The State of Ohio, Medina County, ss.

I, Angela Ventura, Fiscal Officer of Medina Township do hereby certify that the foregoing is taken and copied from the Record of the Proceedings of said meeting; that the same has been compared by me with the Resolution on said Record and that it is a true and correct copy thereof.

Witness my signature this 9 day of July 2020.



Angela Ventura, Fiscal Officer, Medina Township
Medina County, Ohio

TRUSTEES MEETING

MEETING HELD 7-9-2020

NAME

ADDRESS

David Sopata

5215 Hanover Dr

Don RLR RRVOLCC

40 44 48 52 56 60 64 68 72 76 80 84 88 92 96 100

Isaac Taylor

404 KCS

GARY VENE

3803 Ham Hwy 821

With- Cpt

3670 Hamilton Rd

BRUCE W. CHRISTOPHER

4160 MONTHLY ON