

**MEDINA TOWNSHIP TRUSTEES  
REGULAR MEETING - 7:00 PM  
SEPTEMBER 17, 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. DEPARTMENT HEAD COMMENTS**

**OLD BUSINESS**

- VIII. FIRE CONTRACT DISCUSSION**

**NEW BUSINESS**

- IX. AMENDED CERTIFICATE REQUEST RESOLUTION 09172020-029**
- X. APPROVAL OF DEPARTMENT REPORT FOR AUGUST**
- XI. DISPOSAL OF POLICE DEPT. AND ADMIN OLD CREDIT CARDS**
- XII. SR18 WIDENING PROJECT DISCUSSION**
- XIII. PUBLIC COMMENT**
- XIV. ADJOURN**

R 9-17-2020

**ENTITY NAME: Medina Township**

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**MINUTES TITLE: September 17, 2020 Regular Meeting**

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**BOARD NAME: Board of Trustees**

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**TYPE OF MEETING: Regular**

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**VOTING SESSION: Yes**

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**DATE: 9/17/2020**

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**START TIME: 7:06 pm**

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**END TIME: 7:44 pm**

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**MEETING LOCATION: Medina Township Townhall**

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**RECORD OF PROCEEDINGS:**

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

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# RECORD OF PROCEEDINGS

## BOARD/COUNCILMEMBERS ROLL CALL

NAME	PRESENT
Mr. Michael Stopa	Present
Mr. Mark Radice	Not Present
Mr. Chuck Johnson	Present
Mrs. Angela Ventura	Present

## IN ATTENDANCE

NAME	VISITOR/EMPLOYEE	COMMENTS
Yvonne Rodman-Sopata	Employee	
Chief Painter	Medina City 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 <b>1:10 minutes</b>	<b>Mr. Stopa:</b> A motion was made to approve payroll, with a check date of 9/18/2020. The total amount is \$33,764.97, with \$7,138.94 in withholdings and deductions. A two (2) page document was presented with the motion for approval.
MOTION SECONDED BY	Mr. Johnson
VOTING ROLL CALL	VOTE
Mr. Stopa	Yes
Mr. Johnson	Yes
VOTING RESULTS	YES: 2      NO: 0

## APPROVAL OF SUPPLEMENTAL APPROPRIATIONS

MOTION BY <b>1:58 minutes</b>	<b>Mr. Stopa:</b> A motion was made to approve the Supplemental Appropriations dated 9/17/2020. 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
VOTING RESULTS	YES: 2      NO: 0

**APPROVAL OF PURCHASE ORDERS AND TRAINING REQUESTS – LEADS ACCESS FEE**

MOTION BY <b>2:33 minutes</b>	<b>Mr. Stopa:</b> A motion was made to approve a purchase order requisition for the Police Department. The Vendor is the Treasurer of the State of Ohio. It is for the annual mobile LEADS terminal access fee. The total amount is \$1,200.00.
MOTION SECONDED BY	Mr. Johnson
DISCUSSION	Mr. Stopa stated that this is the annual fee for the Police Department computer system.
VOTING ROLL CALL	VOTE
Mr. Stopa	Yes
Mr. Johnson	Yes
VOTING RESULTS	YES: 2      NO: 0

**APPROVAL OF PURCHASE ORDERS AND TRAINING REQUESTS – FIRST-LINE SUPERVISION TRAINING**

MOTION BY <b>3:17 minutes</b>	<b>Mr. Stopa:</b> A motion was made to approve a training request for the Police Department to send Cliff Nicholson Jr. and Matt Ventura to the Front-Line Supervision class at the Richmond Heights Police Department on October 1 <sup>st</sup> of 2020. The total amount is \$360.00.
MOTION SECONDED BY	Mr. Johnson
DISCUSSION	Mr. Stopa stated that this is to send the Townships' two Training Officers to a class that will improve their skills in being a Training Officer.
VOTING ROLL CALL	VOTE
Mr. Stopa	Yes
Mr. Johnson	Yes
VOTING RESULTS	YES: 2      NO: 0

**APPROVAL OF ACCOUNTS PAYABLE**

MOTION BY <b>4:04 minutes</b>	<b>Mr. Stopa:</b> A motion was made to approve Accounts Payable, dated 9/4/2020 to 9/17/2020. Starting with electronic check number 55-2020 to electronic check number 59-2020 and continuing with check number 30993 to check number 31014. The total amount is \$191,147.60. A one (1) page document was presented with the motion for approval.
AMENDED MOTION SECONDED BY	Mr. Johnson
VOTING ROLL CALL	VOTE
Mr. Stopa	Yes
Mr. Johnson	Yes
VOTING RESULTS	YES: 2      NO: 0

**APPROVAL OF APPROPRIATION STATUS**

MOTION BY <b>5:01 minutes</b>	<b>Mr. Stopa:</b> A motion was made to approve the Appropriation Status dated 9/17/2020. A twelve (12) page document was presented with the motion for approval.
MOTION SECONDED BY	Mr. Johnson
VOTING ROLL CALL	VOTE
Mr. Stopa	Yes
Mr. Johnson	Yes
VOTING RESULTS	YES: 2      NO: 0

**DEPARTMENT HEAD REPORTS**

DEPARTMENT <b>5:38 minutes</b>	Fire Department
REPRESENTATIVE'S NAME	Chief Painter
STATUS	Chief Painter stated he had nothing to report.

DEPARTMENT <b>5:40 minutes</b>	Service Department
REPRESENTATIVE'S NAME	Chuck Johnson
STATUS	Mr. Johnson stated that he spoke today with the Service Department Superintendent, Mr. Miller, and Mr. Miller provide a positive report on the Hood Road project stating that the work was progressing very well. Mr. Johnson also provided a status of the drainage work being done at the Township Center cemetery and that the work was also progressing well.

**NEW BUSINESS**

**APPROVAL OF RESOLUTION #09172020-029**

APPROVE RESOLUTION	<b>AMENDED CERTIFICATE REQUEST</b>
RESOLUTION NUMBER	0917020-029
DISCUSSION	Mrs. Ventura stated pursuant to the Township receiving CARES Act funds, the State Office of Budget Management (OBM) has ruled that the fund would need to receive interest. Mrs. Ventura also stated that the County Auditor Certificate of Estimated Resources would need to be amended to reflect the Townships' best guess on the interest that would be earned on those CARES Act funds.

**APPROVAL OF RESOLUTION #09172020-029 (continued)**

MOTION TO APPROVE BY <b>8:20 minutes</b>	<b>Mr. Stopa:</b> A motion was made to approve resolution number 09172020-029. Stated: I, Mike Stopa, move to adopt a resolution to request an Amended Certificate of Estimated Resources from The County Auditor to increase fund 2272 by \$120.00, to cover interest earned on CARES Act funds. The total additional \$120.00 will be appropriated to be spent for relief fund COVID19 related expenses.
MOTION SECONDED BY	Mr. Johnson
VOTING ROLL CALL	VOTE
Mr. Stopa	Yes
Mr. Johnson	Yes
VOTING RESULTS	YES: 2 NO: 0

**APPROVAL OF DEPARTMENT REPORTS FOR AUGUST**

MOTION BY <b>9:15 minutes</b>	<b>Mr. Stopa:</b> A motion was made to approve the department reports for August of 2020. The departments are Fire, Police Zoning and Service. It was noted that the Fire, Police and Zoning department reports are double sided. The four (4) department reports were presented with the motion for approval.
MOTION SECONDED BY	Mr. Johnson
VOTING ROLL CALL	VOTE
Mr. Stopa	Yes
Mr. Johnson	Yes
VOTING RESULTS	YES: 2 NO: 0

**DISPOSAL OF POLICE DEPARTMENT AND ADMIN OLD CREDIT CARDS**

MOTION BY <b>10:42 minutes</b>	<b>Mr. Stopa:</b> A motion was made to approve Nick Dominguez to dispose of 13 old Police Department gas cards and 1 old Administration Credit card.
MOTION SECONDED BY	Mr. Johnson
VOTING ROLL CALL	VOTE
Mr. Stopa	Yes
Mr. Johnson	Yes
VOTING RESULTS	YES: 2 NO: 0

**SR18 WIDENING PROJECT DISCUSSION**

<p>DISCUSSION <b>11:15 minutes</b></p>	<p>Mr. Stopa stated that he wanted to discuss this project to make sure the Board knows about the required Township maintenance of a new permanent access road paralleling State Route 18 as part of this project. The Board agreed to table the proposed resolution for the project until the next Trustee meeting so that all 3 Trustees can be present. The Board discussed when the project planning started, the payments made so far, when construction would begin in the Spring of 2021 and businesses requiring zoning variances due to the widening of the road.</p>
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**FIRE CONTRACT DISCUSSION**

<p>DISCUSSION <b>13:24 minutes</b></p>	<p>Mr. Johnson commented on the letters sent to two municipalities requesting bids on a new Fire Services contract. Mr. Johnson stated that he would have liked to have seen more specifics in the letter regarding the items previously discussed by the Board including increased staffing, scheduled Township equipment maintenance, as is pricing and the future goals for the Fire Department. Mr. Stopa indicated that he has yet to hear from Brunswick Hills regarding the bid proposal letter. Chief Painter provided a current status on the Medina City bid proposal and provided a timeline for when a draft proposal would be provided to the Trustees. Mr. Johnson stated that he would like to have the draft proposal prior to the November 3<sup>rd</sup> ballot issue. Mr. Stopa reviewed the letter sent to the City of Medina and subsequent input from Chief Painter to clarify what Mr. Stopa thinks should be included in the bid proposal.</p>
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**PUBLIC COMMENT**

<p>MOTION BY <b>21:20 minutes</b></p>	<p><b>Mr. Stopa:</b> A motion was made to open the floor for public comment.</p>
<p>MOTION SECONDED BY</p>	<p>Mr. Johnson</p>
<p>VOTING ROLL CALL</p>	<p>VOTE</p>
<p>Mr. Stopa</p>	<p>Yes</p>
<p>Mr. Johnson</p>	<p>Yes</p>
<p>VOTING RESULTS</p>	<p>YES: 2      NO: 0</p>
<p>DISCUSSION</p>	<p>Mr. Stopa asked that those making public comment raise their hand and state their name and address for the public record.</p>
<p>PUBLIC COMMENT</p>	<p>Public comment was made.</p>

**PUBLIC COMMENT (continued)**

MOTION BY <b>37:50 minutes</b>	<b>Mr. Stopa:</b> A motion was made to close the floor for public comment.
MOTION SECONDED BY	Mr. Johnson
VOTING ROLL CALL	VOTE
Mr. Stopa	Yes
Mr. Johnson	Yes
VOTING RESULTS	YES: 2      NO: 0

**MEETING ADJOURN**

MOTION BY <b>38:09 minutes</b>	<b>Mr. Stopa:</b> A motion was made to adjourn the Medina Township Trustees Regular scheduled meeting.
MOTION SECONDED BY	Mr. Johnson
VOTING ROLL CALL	VOTE
Mr. Stopa	Yes
Mr. Johnson	Yes
VOTING RESULTS	YES: 2      NO: 0
STATUS	Meeting adjourned at 7:44 pm

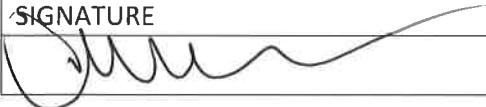
**NEXT SCHEDULED MEETING**

TYPE OF MEETING	Regular
DATE	10/1/2020
TIME	7:00 pm
LOCATION	Township Service Center, 3718 Weymouth Road
COMMENTS	

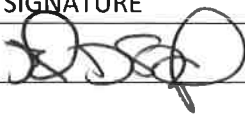

**MINUTES PREPARED BY**

NAME	TITLE	DATE
Nick Dominguez	Office Assistant	9/30/2020

**ATTESTED BY**

SIGNATURE	TITLE	DATE
	Fiscal Officer	10/1/2020

**BOARD/COUNCIL CERTIFIED**

SIGNATURE	TITLE	DATE
	Chairman	10/1/2020
	Vice Chairman	10/1/2020
	Trustee	10/1/2020

# CASH REQUIREMENTS

**THIS REPORT SUMMARIZES YOUR PAYROLL TRANSACTIONS FOR THE CHECK DATE 09/18/20. 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
09/18/20	WESTFIELD BANK, FSB	xxxxx7175	Direct Deposit	Net Pay Allocations	28,197.33
09/18/20	WESTFIELD BANK, FSB	xxxxx7175	Taxpay®	Employee Withholdings	568.92
				Medicare	3,481.75
				Fed Income Tax	815.76
				OH Income Tax	85.17
				OH BRUNS CTY Inc	47.13
				OH CVRSD SD Inc	4,998.73
				<b>Total Withholdings</b>	
				Employer Liabilities	568.91
				Medicare	568.91
				<b>Total Liabilities</b>	
					5,567.64
				<b>EFT FOR 09/18/20</b>	<b>33,764.97</b>
				<b>TOTAL EFT (Does not reflect administrative charges)</b>	<b>33,764.97</b>

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

TRANS. DATE	BANK NAME	ACCOUNT NUMBER	PRODUCT	DESCRIPTION	TOTAL
09/18/20	Refer to your records for account information		Payroll	Employee Deductions	1,060.00
				457 plan EE pretax	12.42
				AFLAC EE Post Tax	18.78
				AFLAC EE Pretax	3,348.07
				Opers Police EE cont	1,458.09
				Opers np EE Cont	1,079.58
				PXCMP PRETAX Health	162.00
				Union Dues	
				<b>Total Deductions</b>	<b>7,138.94</b>
				<b>TOTAL REMAINING DEDUCTIONS / WITHHOLDINGS / LIABILITIES (Does not reflect administrative charges)</b>	<b>7,138.94</b>

APPROVED BY MEDINA TWP. TRUSTEES

Date 9-17-2020

Trustee Chm. 

Trustee 

Trustee 

**CASH REQUIREMENTS**  
 THIS REPORT SUMMARIZES YOUR PAYROLL TRANSACTIONS FOR THE CHECK DATE 09/18/20. 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.**

<u>DUE DATE</u>	<u>PRODUCT</u>	<u>DESCRIPTION</u>	
09/23/20	Taxpay@	FED IT PMT Group	4,619.58
10/15/20	Taxpay@	OH Income Tax	1,754.32
10/15/20	Taxpay@	OH BRUNS CTY Inc	170.99
10/15/20	Taxpay@	OH SD PMT Group	94.26

**Appropriation Supplemental**

9/17/2020 to 9/17/2020

Post Date	Transaction Date	Account Code	Amount	Resolution Number	Type	Purpose	Budgetary Correction
09/17/2020	09/16/2020	2031-330-322-0000	\$250.00		Permanent	REALLOCATE FUNDS TO COVER EXPENSES FOR THE	No
09/17/2020	09/16/2020	2031-330-420-0000	-\$250.00		Permanent	REALLOCATE FUNDS TO COVER EXPENSES FOR THE	No
09/17/2020	09/16/2020	2191-220-322-0000	\$100.00		Permanent	REALLOCATE FUNDS TO COVER EXPENSES FOR THE	No
09/17/2020	09/16/2020	2191-760-720-2111	-\$100.00		Permanent	REALLOCATE FUNDS TO COVER EXPENSES FOR THE	No

APPROVED BY MEDINA TWP. TRUSTEES  
 Date 9-17-2020  
 Trustee Chm. [Signature]  
 Trustee [Signature]  
 Trustee [Signature]

**Payment Listing**

9/4/2020 to 9/17/2020

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
55-2020	09/04/2020	09/07/2020	CH	PAYCHEXS	\$40,431.11	O
56-2020	09/08/2020	09/07/2020	CH	OHIO PUBLIC EMPLOYEES RETIREMENT S	\$12,417.42	O
57-2020	09/08/2020	09/07/2020	CH	OHIO PUBLIC EMPLOYEES RETIREMENT S	\$24,472.18	O
58-2020	09/11/2020	09/12/2020	CH	PAYCHEXS	\$121.80	O
59-2020	09/17/2020	09/16/2020	CH	OHIO PUBLIC EMPLOYEES DEFERRED CO	\$1,060.00	O
30993	09/17/2020	09/16/2020	AW	TREASURER OF STATE - AR	\$1,005.00	O
30994	09/17/2020	09/16/2020	AW	CARDINAL CEMENT & EXCAVATING INC.	\$37,545.00	O
30995	09/17/2020	09/16/2020	AW	CRANDALLCO INC	\$48.96	O
30996	09/17/2020	09/16/2020	AW	CINTAS CORP #011	\$76.44	O
30997	09/17/2020	09/16/2020	AW	CMT GROUP	\$6.25	O
30998	09/17/2020	09/16/2020	AW	COSE/MEDICAL MUTUAL OF OHIO	\$19,808.83	O
30999	09/17/2020	09/16/2020	AW	DIGITAL PRINT SOLUTIONS	\$60.93	O
31000	09/17/2020	09/16/2020	AW	FASTENAL	\$59.78	O
31001	09/17/2020	09/16/2020	AW	FRONTIER	\$49.35	O
31002	09/17/2020	09/16/2020	AW	HARRISON FLEET TIRE SERVICE	\$226.05	O
31003	09/17/2020	09/16/2020	AW	HENDERSON PRODUCTS INC	\$44,818.00	O
31004	09/17/2020	09/16/2020	AW	LAMPHEAR'S LAWN SERVICE	\$2,975.63	O
31005	09/17/2020	09/16/2020	AW	MINUTEMAN PRESS	\$270.88	O
31006	09/17/2020	09/16/2020	AW	OHIO EDISON	\$481.78	O
31007	09/17/2020	09/16/2020	AW	PITNEY BOWES GLOBAL	\$142.35	O
31008	09/17/2020	09/16/2020	AW	PETALSWEET CLEANING LLC	\$1,022.00	O
31009	09/17/2020	09/16/2020	AW	PERFECT VOICE & DATA	\$579.72	O
31010	09/17/2020	09/16/2020	AW	STAPLES BUSINESS ADVANTAGE	\$12.94	O
31011	09/17/2020	09/16/2020	AW	VOYAGER FLEET SYSTEMS, INC.	\$1,684.76	O
31012	09/17/2020	09/16/2020	AW	VERIZON WIRELESS	\$257.88	O
31013	09/17/2020	09/16/2020	AW	ARMSTRONG CABLE	\$312.56	O
31014	09/17/2020	09/16/2020	AW	TREASURER OF STATE - OSHP	\$1,200.00	O
Total Payments:					\$191,147.60	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$191,147.60	

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

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

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

APPROVED BY MEDINA TWP. TRUSTEES  
 Date 9-17-2020  
 Trustee Chm. [Signature]  
 Trustee [Signature]  
 Trustee \_\_\_\_\_

MEDINA TOWNSHIP, MEDINA COUNTY  
**Appropriation Status**  
 By Fund  
 As Of 9/17/2020

9/16/2020 4:29:29 PM  
 UAN V2020 3

Fund: General  
 Pooled Balance: \$2,171,127.15  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$2,171,127.15

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	\$35,732.04	\$19,267.96	64.967%
1000-110-121-0000	D Salary - Township Fiscal Officer	\$0.00	\$0.00	\$30,000.00	\$0.00	\$18,904.93	\$11,095.07	63.016%
1000-110-190-0000	D Other - Salaries	\$0.00	\$0.00	\$175,000.00	\$0.00	\$31,993.17	\$143,606.83	17.939%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$50,000.00	\$0.00	\$24,338.30	\$25,661.70	48.677%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$6,000.00	\$0.00	\$2,507.88	\$3,492.12	41.798%
1000-110-221-0000	Medical/Hospitalization	\$19,570.92	\$0.00	\$110,000.00	\$9,374.93	\$65,195.99	\$55,000.00	50.317%
1000-110-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$2,000.00	\$80.00	\$420.00	\$1,500.00	21.000%
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	\$6,358.23	\$10,641.77	37.401%
1000-110-311-0000	Accounting and Legal Fees	\$1,820.30	\$0.00	\$50,000.00	\$11,123.16	\$5,697.14	\$35,000.00	10.994%
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	\$2,961.30	\$2,038.70	\$2,500.00	27.183%
1000-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$12,000.00	\$0.00	\$9,553.64	\$2,446.36	79.614%
1000-110-319-0000	Other - Professional and Technical Services	\$1,005.69	\$0.00	\$80,000.00	\$15,019.38	\$15,159.31	\$50,827.00	18.714%
1000-110-321-0000	Rents and Leases	\$1,130.44	\$0.00	\$2,000.00	\$703.39	\$427.05	\$2,000.00	13.642%
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	\$1,023.64	\$2,664.32	\$400.00	65.175%
1000-110-342-0000	Postage	\$0.00	\$0.00	\$1,000.00	\$631.35	\$368.65	\$0.00	36.865%
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(PAYCHECK 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	\$7,148.76	\$9,743.28	\$13,000.00	32.565%
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	\$21,655.00	\$3,465.00	86.140%
1000-110-410-0000	Office Supplies	\$1,186.01	\$0.00	\$6,000.00	\$2,967.38	\$1,718.63	\$2,500.00	23.916%
1000-110-420-0600	Operating Supplies(FUELY)	\$0.00	\$0.00	\$1,000.00	\$444.52	\$55.48	\$500.00	5.548%

Report reflects selected information.

APPROVED BY MEDINA TWP TRUSTEES

Date 9-17-2020

Trustee Chm. [Signature]

Trustee [Signature]

Trustee [Signature]

MEDINA TOWNSHIP, MEDINA COUNTY  
**Appropriation Status**  
 By Fund  
 As Of 9/17/2020

9/16/2020 4:29:29 PM  
 UAN V2020.3

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	\$1,169.34	\$1,440.65	\$1,000.00	39.907%
1000-110-519-0000	Other - Dues and Fees	\$0.00	\$0.00	\$1,200.00	\$385.00	\$615.00	\$200.00	51.250%
1000-110-590-5900	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	\$1,850.87	\$649.13	\$22,500.00	2.597%
1000-120-329-0000	Other - Property Services	\$0.00	\$0.00	\$26,000.00	\$11,121.85	\$14,878.15	\$0.00	57.224%
1000-120-351-0000	Electricity	\$1,500.00	\$0.00	\$2,500.00	\$2,834.87	\$1,165.13	\$0.00	29.128%
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	\$812.22	\$687.78	\$0.00	45.852%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-353-0001	Natural Gas((REMSEN BLDG))	\$161.77	\$0.00	\$1,500.00	\$1,500.00	\$161.77	\$0.00	9.735%
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	\$3,516.22	\$14,483.78	19.535%
1000-130-190-0000	D Other - Salaries	\$0.00	\$0.00	\$50,000.00	\$0.00	\$29,649.31	\$20,350.69	59.299%
1000-130-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$13,000.00	\$0.00	\$8,764.54	\$4,235.46	67.420%
1000-130-212-0000	D Social Security	\$0.00	\$0.00	\$3,000.00	\$0.00	\$607.35	\$2,392.65	20.245%
1000-130-213-0000	D Medicare	\$0.00	\$0.00	\$3,500.00	\$0.00	\$981.04	\$2,518.96	28.030%
1000-130-221-0000	Medical/Hospitalization	\$6,982.85	\$0.00	\$18,000.00	\$3,931.11	\$15,051.74	\$6,000.00	60.248%
1000-130-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$150.00	\$20.00	\$100.00	\$30.00	66.667%
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	\$13,084.28	\$1,915.72	\$0.00	12.771%
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	\$1,737.00	\$263.00	\$500.00	10.520%
1000-130-344-0000	Printing	\$0.00	\$0.00	\$1,000.00	\$100.00	\$0.00	\$900.00	0.000%
1000-130-345-0000	Advertising	\$345.36	\$0.00	\$2,000.00	\$1,507.88	\$837.48	\$0.00	35.708%
1000-130-410-0000	Office Supplies	\$15.06	\$0.00	\$1,000.00	\$571.39	\$443.67	\$0.00	43.709%
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	\$9,700.00	\$800.00	\$0.00	7.619%

Report reflects selected information.

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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-130-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	0.000%
1000-210-318-0000	Training Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-220-323-0231	Repairs and Maintenance(RPRS TO FIRE STATION)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-310-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-310-351-0000	Electricity	\$2,043.92	\$0.00	\$8,000.00	\$5,281.55	\$4,762.37	\$0.00	47.415%
1000-410-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-410-730-0000	Improvement of Sites	\$0.00	\$0.00	\$36,500.00	\$3,500.00	\$27,045.00	\$5,955.00	74.096%
1000-510-490-1919	Other - Supplies and Materials(COVID19)	\$0.00	\$0.00	\$30,000.00	\$21,086.18	\$8,913.82	\$0.00	29.713%
1000-610-730-0000	Improvement of Sites	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	0.000%
1000-760-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-730-0001	Improvement of Sites(REMSEN BLDG)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-730-0002	Improvement of Sites(Road & Bridge)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-910-910-0900	D Transfers - Out((to R&B fund 2031))	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-910-910-0901	D Transfers - Out((to Cemetery Fund 2041))	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-910-910-9201	D Transfers - Out((PD FUND 2081))	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	<b>General Fund Total:</b>	<b>\$46,853.93</b>	<b>\$0.00</b>	<b>\$1,626,450.00</b>	<b>\$149,020.05</b>	<b>\$404,012.97</b>	<b>\$1,120,270.91</b>	<b>24.145%</b>

Fund: Motor Vehicle License Tax  
 Pooled Balance: \$30,204.94  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$30,204.94

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	\$25,000.00	\$0.00	\$11,000.00	0.000%
	<b>Motor Vehicle License Tax Fund Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$36,000.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$11,000.00</b>	<b>0.000%</b>

Fund: Gasoline Tax  
 Report reflects selected information.

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Pooled Balance: \$216,732.40  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$216,732.40

Fund: Road and Bridge  
 Pooled Balance: \$728,421.87  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$728,421.87

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	\$175,000.00	\$0.00	\$111,000.00	0.000%
	Gasoline Tax Fund Total:	\$0.00	\$0.00	\$286,000.00	\$175,000.00	\$0.00	\$111,000.00	0.000%
2031-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$240,000.00	\$0.00	\$150,154.16	\$89,845.84	62.564%
2031-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$59,000.00	\$0.00	\$43,191.43	\$15,808.57	73.206%
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	\$4,229.68	\$4,770.32	46.996%
2031-330-221-0000	Medical/Hospitalization	\$6,427.36	\$0.00	\$55,500.00	\$8,849.31	\$46,578.05	\$6,500.00	75.214%
2031-330-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$600.00	\$80.00	\$400.00	\$120.00	66.667%
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	\$7,134.21	\$365.79	95.123%
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	\$4,899.40	\$6,481.23	\$24,000.00	18.319%
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	\$1,350.00	\$421.29	\$928.71	\$0.00	68.793%
2031-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$25,000.00	\$3,856.91	\$6,143.09	\$15,000.00	24.572%
2031-330-341-0000	Telephone	\$43.98	\$0.00	\$1,050.00	\$188.88	\$755.10	\$150.00	69.023%
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	\$1,761.50	\$3,763.44	\$1,475.06	53.763%

Report reflects selected information.

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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2031-330-352-0000	Water and Sewage	\$170.42	\$0.00	\$3,000.00	\$758.91	\$2,411.51	\$0.00	76.063%
2031-330-353-0000	Natural Gas	\$571.98	\$0.00	\$6,000.00	\$1,932.86	\$3,639.12	\$1,000.00	55.373%
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	\$39,750.00	\$6,021.70	\$10,292.96	\$23,651.65	25.754%
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	\$6,252.40	\$8,605.10	\$6,000.00	41.257%
2031-330-430-0000	Operating Supplies(UNIFORMS)	\$67.48	\$0.00	\$2,500.00	\$2,285.04	\$282.44	\$0.00	11.001%
2031-330-430-0620	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	\$127,904.00	\$19,734.00	\$252,362.00	4.934%
2031-330-740-0000	Machinery, Equipment and Furniture	\$98,000.00	\$0.00	\$130,000.00	\$24,367.00	\$142,451.00	\$61,182.00	62.479%
2031-760-720-0582	Buildings(BLAKSLAKE 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	\$209,376.83	\$537,838.45	\$522,060.23	42.374%

Fund: Cemetery  
 Pooled Balance: \$11,422.77  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$11,422.77

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2041-410-730-0000	Improvement of Sites	\$0.00	\$0.00	\$23,000.00	\$2,110.37	\$20,889.63	\$0.00	90.824%
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	\$2,110.37	\$20,889.63	\$0.00	90.824%

Fund: Police District  
 Report reflects selected information.

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Pooled Balance: \$516,303.52  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$516,303.52

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	\$453,449.19	\$246,550.81	64.778%
2081-210-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$220,000.00	\$0.00	\$173,628.19	\$46,371.81	78.922%
2081-210-213-0000	D Medicare	\$0.00	\$0.00	\$20,300.00	\$0.00	\$12,500.60	\$7,799.40	61.579%
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	\$23,859.17	\$117,755.75	\$7,013.00	79.229%
2081-210-229-0000	Other - Insurance Benefits	\$34.30	\$0.00	\$3,000.00	\$541.50	\$1,592.80	\$900.00	52.493%
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	\$13,552.28	\$2,447.72	84.702%
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	\$9,900.00	\$2,890.00	\$745.00	\$6,515.00	7.340%
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	\$2,863.39	\$19,882.01	\$2,512.00	78.718%
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	\$221.70	\$528.30	\$0.00	70.440%
2081-210-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$1,160.23	\$0.00	\$1,160.23	\$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	\$3,185.57	\$3,881.43	\$650.00	80.029%
2081-210-342-0000	Postage	\$0.00	\$0.00	\$300.00	\$66.65	\$233.35	\$0.00	77.783%
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	\$2,987.30	\$5,512.70	\$2,050.00	52.253%
2081-210-352-0000	Water and Sewage	\$0.00	\$0.00	\$700.00	\$189.98	\$435.02	\$75.00	62.146%
2081-210-353-0000	Natural Gas	\$0.00	\$0.00	\$2,500.00	\$453.29	\$1,046.71	\$1,000.00	41.868%
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	\$931.06	\$1,068.94	\$0.00	53.447%
2081-210-420-0000	Operating Supplies	\$0.00	\$0.00	\$2,500.00	\$1,166.19	\$1,313.81	\$0.00	52.552%

Report reflects selected information.

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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
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	\$110.31	\$4,889.69	\$0.00	97.794%
2081-210-490-4000	Other - Supplies and Materials(COM PARTNER'S PROGRAM)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-210-510-0000	Dues and Fees	\$0.00	\$0.00	\$4,500.00	\$1,056.00	\$3,436.00	\$8.00	76.356%
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	\$37,675.11	\$831,228.37	\$343,369.99	68.568%

Fund: Fire District  
 Pooled Balance: \$806,171.70  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$806,171.70

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.

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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
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%
2111-220-351-0000	Electricity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-352-0000	Water and Sewage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-353-0000	Natural Gas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-410-0000	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-420-0600	Operating Supplies(FUEL)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-420-0620	Operating Supplies(UNIFORMS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-420-0621	Operating Supplies(TURN-OUT GEAR)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-510-0000	Dues and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$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%
2111-760-740-0000	Machinery, Equipment and Furniture(NEW FIRE ENGINE EQUIPMENT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-760-740-2113	Machinery, Equipment and Furniture(NEW FIRE ENGINE EQUIPMENT)	\$0.00	\$0.00	\$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: \$500,624.53  
 Report reflects selected information.

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Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$500,624.53

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	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	\$17,113.47	\$2,919.69	\$0.00	14.574%
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(FUELY)	\$0.00	\$0.00	\$25,000.00	\$8,041.43	\$9,958.57	\$7,000.00	39.834%
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.

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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2191-210-420-2000	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	\$0.00	\$811.00	\$489.00	62.385%
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	\$2,590.00	\$910.00	\$6,500.00	9.100%
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	\$5,716.50	\$4,771.45	\$8,012.05	25.792%
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	\$450.00	\$132.81	\$317.19	\$0.00	70.487%
2191-220-323-0000	Repairs and Maintenance	\$321.18	\$0.00	\$2,500.00	\$419.51	\$2,251.67	\$150.00	79.813%
2191-220-341-0000	Telephone	\$0.00	\$0.00	\$500.00	\$90.18	\$359.82	\$50.00	71.964%
2191-220-351-0000	Electricity	\$2,670.72	\$0.00	\$7,000.00	\$2,742.32	\$3,428.40	\$3,500.00	35.451%
2191-220-352-0000	Water and Sewage	\$236.52	\$0.00	\$4,500.00	\$1,137.61	\$2,698.91	\$900.00	56.981%
2191-220-353-0000	Natural Gas	\$524.03	\$0.00	\$6,000.00	\$1,006.70	\$3,517.33	\$2,000.00	53.913%
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	\$636.88	\$363.12	\$0.00	36.312%
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	\$6,803.49	\$1,696.51	80.041%

Report reflects selected information.

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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	\$83,400.00	\$0.00	\$0.00	\$83,400.00	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	\$5,000.00	\$0.00	\$15,000.00	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	\$0.00	\$12,000.00	\$0.00	100.000%
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%
	<b>SAFETY SERVICES LEVY Fund Total:</b>	<b>\$5,541.63</b>	<b>\$0.00</b>	<b>\$749,989.00</b>	<b>\$112,252.41</b>	<b>\$317,486.06</b>	<b>\$325,792.16</b>	<b>42.022%</b>

Fund: Permissive Motor Vehicle License Tax  
 Pooled Balance: \$155,846.08  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$155,846.08

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	\$129,000.00	\$0.00	\$55,000.00	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%
	<b>Permissive Motor Vehicle License Tax Fund Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$184,000.00</b>	<b>\$129,000.00</b>	<b>\$0.00</b>	<b>\$55,000.00</b>	<b>0.000%</b>

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

Report reflects selected information.

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2261-210-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Law Enforcement Trust Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Fire and Rescue, Ambulance and EMS Serv  
 Pooled Balance: \$596,895.57  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$596,895.57

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	\$6,947.26	\$1,552.74	81.732%
2281-230-360-0000	Contracted Services	\$59,493.24	\$0.00	\$450,000.00	\$114,544.02	\$244,949.22	\$150,000.00	48.077%
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	\$114,544.02	\$251,896.48	\$186,552.74	45.551%
	Report Total:	\$241,855.78	\$0.00	\$6,450,521.00	\$953,978.79	\$2,363,351.96	\$3,375,046.03	35.314%

Report reflects selected information.

**Resolution # 09172020-029**

**I, Mike Stopa, move to adopt resolution number 09172020-029, to request an Amended Certificate of Estimated Resources from The County Auditor to increase fund 2272 by \$120.00, to cover interest earned on CARES Act funds. The total additional \$120.00 will be appropriated to be spent for relief fund COVID19 related expenses.**

**APPROVED BY MEDINA TWP. TRUSTEES**

**Date** 9-17-2020

**Trustee Chm.** 

**Trustee** 

**Trustee** \_\_\_\_\_



# MEDINA TOWNSHIP

## BOARD OF TRUSTEES

3799 HUFFMAN ROAD, MEDINA, OH 44256

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MIKE STOPA  
Chairman

MARK RADICE  
Vice-Chairman

CHUCK JOHNSON  
Trustee

ANGELA VENTURA  
Fiscal Officer

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September 17, 2020

Medina County Budget Commission  
Attn: MaryBeth Guenther, Deputy Auditor  
144 North Broadway Street  
Medina, Ohio 44256

Dear MaryBeth:

Medina Township would like to request an Amended Certificate of Estimated Resources to increase fund 2272 by \$120.00 to cover interest earned on CARES Act funds. We will appropriate the total additional amount of \$120.00 to be spent for relief fund COVID19 related expenses.

Thank you.

Sincerely,

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Angela Ventura  
Fiscal Officer  
Medina Township

