

**MEDINA TOWNSHIP TRUSTEES
REGULAR MEETING - 7:00 PM
OCTOBER 29, 2020**

- I. ROLL CALL - PLEDGE - MOMENT OF SILENCE**
- II. APPROVAL OF PAYROLL**
- III. SITE PLANS**
- IV. PURCHASE ORDERS AND TRAINING REQUESTS**
- V. APPROVAL OF ACCOUNTS PAYABLE**
- VI. APPROVAL OF APPROPRIATION STATUS**
- VII. APPROVAL OF BANK RECONCILIATION FOR SEPTEMBER**
- VIII. APPROVAL OF REVENUE STATUS**
- IX. APPROVAL OF FUND STATUS**
- X. DEPARTMENT HEAD REPORTS**

OLD BUSINESS

- XI. FIRE CONTRACT DISCUSSION**

NEW BUSINESS

- XII. APPROVAL OF PREVIOUS MINUTES**
- XIII. NOV. & DEC. MEETING DATE CHANGES DISCUSSION**
- XIV. PUBLIC COMMENT**
- XV. ADJOURN**

R 10-29-2020

ENTITY NAME: Medina Township

MINUTES TITLE: October 29, 2020 Regular Meeting

BOARD NAME: Board of Trustees

TYPE OF MEETING: Regular

VOTING SESSION: Yes

DATE: 10/29/2020

START TIME: 7:02 pm

END TIME: 9:05 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
Mrs. 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 1:20 minutes	Mr. Stopa: A motion was made to approve payroll, with a check date of 10/30/2020. The total amount is \$34,581.29, with \$5,773.33 in withholdings, deductions, and liabilities.
MOTION SECONDED BY	Mr. Johnson
VOTING ROLL CALL	VOTE
Mr. Stopa	Yes
Mr. Johnson	Yes
Mr. Radice	Yes
VOTING RESULTS	YES: 3 NO: 0
UNSTATED INFORMATION	A two (2) page document was presented with the motion for approval.

SITE PLANS**APPROVAL OF SITE PLANS – THE GREENSMITH GARDEN CENTER**

MOTION BY 2:07 minutes	Mr. Stopa: A motion was made to accept the recommendation of the Zoning Commission and approve a digital ground sign for The Greensmith Garden Center, located at 3875 Pearl Road, not to exceed 34 square feet as presented. Site plans were 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

APPROVAL OF SITE PLANS – SIR TROY’S TOY KINGDOM

MOTION BY 2:42 minutes	Mr. Stopa: A motion was made to accept the recommendation of the Zoning Commission and approve a wall sign for Sir Troy’s Toy Kingdom, located at 4959 Grande Shops Avenue, not to exceed 79.625 square feet as presented. Site plans were 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

MOTION BY 3:36 minutes	Mr. Stopa: A motion was made to accept the recommendation of the Zoning Commission and approve a tenant panel to be placed on the existing identification sign for Sir Troy’s Toy Kingdom, located at 4959 Grande Shops Avenue, not to exceed 23.91 square feet as presented. Site plans were 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

SITE PLANS (continued)**APPROVAL OF SITE PLANS – SUNOCO**

MOTION BY 4:18 minutes	Mr. Stopa: A motion was made to accept the recommendation of the Zoning Commission and approve the changes to the existing digital ground sign for UMA Holdings, LLC (Sunoco), located at 3980 Pearl Road, not to exceed 27.77 square feet as presented. Site plans were 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

MOTION BY 4:50 minutes	Mr. Stopa: A motion was made to accept the recommendation of the Zoning Commission and approve two (2) decals to be placed on the existing gas canopy for UMA Holdings, LLC (Sunoco), located at 3980 Pearl Road. Each decal not to exceed 15.99 square feet as presented. Site plans were presented with the motion for approval.
MOTION SECONDED BY	Mr. Johnson
VOTING ROLL CALL	VOTE
Mr. Stopa	Yes
Mr. Johnson	Yes
Mr. Radice	Yes
VOTING RESULTS	YES: 3 NO: 0

APPROVAL OF SITE PLANS – THE HOFFMAN GROUP

MOTION BY 5:24 minutes	Mr. Stopa: A motion was made to accept the recommendation of the Zoning Commission and approve an identification sign for The Hoffman Group building, located at 4996 Foote Road, not to exceed 71.04 square feet as presented. Site plans were presented with the motion for approval.
MOTION SECONDED BY	Mr. Johnson
DISCUSSION	Mr. Stopa stated that they were moving the sign due to construction on State Route 18.
VOTING ROLL CALL	VOTE
Mr. Stopa	Yes
Mr. Johnson	Yes
Mr. Radice	Yes
VOTING RESULTS	YES: 3 NO: 0

SITE PLANS (continued)**APPROVAL OF SITE PLANS – CENTRAL AUTO GROUP**

MOTION BY 6:06 minutes	Mr. Stopa: A motion was made to accept the recommendation of the Zoning Commission and approve a Change of Use for Central Auto Group, located at 3933 Pearl Road, as presented. A motion to approve the site plan for Central Auto Group doing business on three (3) parcels, 026-06C-07-276 and 026-06C-07-275 and 026-06C-07-023. This includes a 430 square foot addition to the building. More detailed landscaping is to be put on the south border of parcel 026-06C-07-273. It was noted that the property owner is urged to combine the parcels into one (1) legal lot. Site plans were presented with the motion for approval.
MOTION SECONDED BY	Mr. Radice
DISCUSSION	Mr. Johnson asked for clarification of the motion. Mr. Stopa stated that the parcels in question should have been combined at an earlier date.
VOTING ROLL CALL	VOTE
Mr. Stopa	Yes
Mr. Radice	Yes
Mr. Johnson	Yes
VOTING RESULTS	YES: 3 NO: 0

MOTION BY 7:51 minutes	Mr. Stopa: A motion was made to accept the recommendation of the Zoning Commission and approve a ground sign for Central Auto Group, located at 3933 Pearl Road, not to exceed 32 square feet and to be 10 feet from the road right-of-way as determined by ODOT, as presented. It was so noted that the existing sign is to be removed before the new sign is erected. Site plans were presented with the motion for approval.
MOTION SECONDED BY	Mr. Johnson
DISCUSSION	Mr. Stopa stated that the existing pylon would be removed before the new one is erected.
VOTING ROLL CALL	VOTE
Mr. Stopa	Yes
Mr. Johnson	Yes
Mr. Radice	Yes
VOTING RESULTS	YES: 3 NO: 0

SITE PLANS (continued)**DENIAL OF SITE PLANS – MEDINA TOWNSHIP POLICE DEPARTMENT**

MOTION BY 8:35 minutes	Mr. Stopa: A motion was made to accept the recommendation of the Zoning Commission to deny the ground sign request for Medina Township Police Department, located at 4877 Fenn Road, as the sign does not meet the setback requirement for the road right-of-way as presented.
MOTION SECONDED BY	Mr. Radice
DISCUSSION	Mr. Stopa stated that this issue will be presented to the Board of Zoning Appeals at their November meeting.
VOTING ROLL CALL	VOTE
Mr. Stopa	Yes
Mr. Radice	Yes
Mr. Johnson	Yes
VOTING RESULTS	YES: 3 NO: 0

APPROVAL OF PURCHASE ORDERS AND TRAINING REQUESTS – GENERAL MAINTENANCE SERVICE INC.

MOTION BY 9:38 minutes	Mr. Johnson: A motion was made to approve a purchase order requisition. The vendor is General Maintenance Service Inc. This is for the Service Department. It is to get Federal DOT inspections for the Township's snow vehicles. The total is \$3,050.00.
MOTION SECONDED BY	Mr. Radice
DISCUSSION	Mr. Johnson stated that this is to get the Service Department trucks ready for winter and there is money in this request to cover potential repairs needed.
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 – HOME APPLIANCE

MOTION BY 10:36 minutes	Mr. Radice: A motion was made to approve a purchase order requisition. The vendor is Home Appliance. The total is \$142.00, and it is for delivery, stack and install, with attachments.
MOTION SECONDED BY	Mr. Stopa
DISCUSSION	Mr. Radice stated that this is for the washer and dryer at the Police Department.
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 – LIGHTHOUSE SOLUTIONS

MOTION BY 11:13 minutes	Mr. Stopa: A motion was made to approve a purchase order requisition for the Admin Department, Fund 2272. The vendor is Lighthouse Solutions. The total is \$4,500.00. This is for a Dell PC, a 65-inch commercial display TV, labor and a camera all for the meeting room.
MOTION SECONDED BY	Mr. Johnson
DISCUSSION	The Trustees discussed uses for the display TV and possible locations for the equipment.
VOTING ROLL CALL	VOTE
Mr. Stopa	Yes
Mr. Johnson	Yes
Mr. Radice	Yes
VOTING RESULTS	YES: 3 NO: 0

APPROVAL OF PURCHASE ORDERS AND TRAINING REQUESTS – STAPLES.COM

MOTION BY 12:30 minutes	Mr. Stopa: A motion was made to approve a purchase order requisition for the Police Department, Fund 2272. The vendor is Staples.com. This is for 24 leather chairs. The total amount is \$4,200.00.
MOTION SECONDED BY	Mr. Radice
DISCUSSION	Mr. Stopa stated that this is to replace the Police Department chairs to make them easier to clean.
VOTING ROLL CALL	VOTE
Mr. Stopa	Yes
Mr. Radice	Yes
Mr. Johnson	Yes
VOTING RESULTS	YES: 3 NO: 0

APPROVAL OF PURCHASE ORDERS AND TRAINING REQUESTS – MODERN OFFICE

MOTION BY 13:08 minutes	Mr. Stopa: A motion was made to approve a purchase order requisition for the Police Department, Fund 2272. The vendor is Modern Office Equipment. This is for 14 antimicrobial black guest chairs. The total amount is \$3,000.00.
MOTION SECONDED BY	Mr. Radice
DISCUSSION	Mr. Stopa stated that this is to replace all the stationary (non-rolling) chairs at the Police Department for public use.
VOTING ROLL CALL	VOTE
Mr. Stopa	Yes
Mr. Radice	Yes
Mr. Johnson	Yes
VOTING RESULTS	YES: 3 NO: 0

APPROVAL OF ACCOUNTS PAYABLE

MOTION BY 13:52 minutes	Mr. Stopa: A motion was made to approve Accounts Payable, dated October 2020. Starting with electronic check number 68-2020 to electronic check number 69-2020 and starting with paper check number 31064 to check number 31081. The total amount is \$381,155.83. A one (1) 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
DISCUSSION	Mr. Stopa And Mrs. Ventura discussed the 2 largest money amount items on the payment listing. Mrs. Ventura then provided information on the funding of the Hood Road Project and how grant money that is on the Townships' certificate, as revenue, will be paid directly to Karvo Paving necessitating the need for another amended certificate.

APPROVAL OF APPROPRIATION STATUS

MOTION BY 16:18 minutes	Mr. Stopa: A motion was made to approve the Appropriation Status, dated 9/30/2020. A seven (7) page document was presented with the motion for approval.
MOTION SECONDED BY	Mr. Johnson
VOTING ROLL CALL	VOTE
Mr. Stopa	Yes
Mr. Johnson	Yes
Mr. Radice	Yes
VOTING RESULTS	YES: 3 NO: 0

APPROVAL OF APPROPRIATION STATUS (continued)

DISCUSSION	After discussion with Mr. Stopa, Mrs. Ventura stated that the wrong document was approved.
AMENDED MOTION BY 17:22 minutes	Mr. Stopa: A motion was made amend approval of the Appropriation Status. The motion was made to approve the Appropriation Status fund, dated 10/29/2020. A thirteen (13) page document was presented with the amended motion for approval.
AMENDED MOTION SECONDED BY	Mr. Johnson
VOTING ROLL CALL	VOTE
Mr. Stopa	Yes
Mr. Johnson	Yes
Mr. Radice	Yes
VOTING RESULTS	YES: 3 NO: 0

APPROVAL OF BANK RECONCILIATION FOR SEPTEMBER

MOTION BY 18:01 minutes	Mr. Stopa: A motion was made to approve the Bank Reconciliation, dated 9/30/2020. A three (3) 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

APPROVAL OF REVENUE STATUS

MOTION BY 18:27 minutes	Mr. Stopa: A motion was made to approve the Revenue Status Fund, dated 9/30/2020. A seven (7) 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

APPROVAL OF FUND STATUS

MOTION BY 18:48 minutes	Mr. Stopa: A motion was made to approve the Fund Status, dated 9/30/2020. 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

DEPARTMENT HEAD REPORTS

DEPARTMENT 19:14 minutes	Fire Department
REPRESENTATIVE'S NAME	Chief Painter
STATUS	Chief Painter stated he had nothing to report.

DEPARTMENT 19:21 minutes	Service Department
REPRESENTATIVE'S NAME	Chuck Johnson
STATUS	Mr. Johnson stated that Mr. Miller informed him that the installation of guardrails on Cook and Bagdad Roads would be delayed for 1 week in anticipation of drier weather. Mr. Stopa stated that the change would be put on the Township web site.

NEW BUSINESS**APPROVAL OF PREVIOUS MINUTES**

MOTION TO APPROVE MINUTES OF	October 1, 2020
TYPE OF MEETING	Regular Trustee Meeting
MOTION BY 20:19 minutes	Mr. Stopa: A motion was made to approve the October 1, 2020 Regular Trustee Meeting Minutes at which all three (3) 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

NOVEMBER & DECEMBER MEETING DATE CHANGES DISCUSSION

DISCUSSION	Mr. Stopa stated that 2 Trustee meeting dates in November and December fall on Thanksgiving and Christmas Eve. The Board discussed moving the meeting dates to the Wednesday before and the impact the meeting date changes would have on zoning deadlines.
MOTION BY 22:12 minutes	Mr. Stopa: A motion was made to change the November 26, 2020 Trustees meeting to November 25, 2020, which is a Wednesday, at 7 pm.
AMENDED MOTION SECONDED BY	Mr. Johnson
VOTING ROLL CALL	VOTE
Mr. Stopa	Yes
Mr. Johnson	Yes
Mr. Radice	Yes
VOTING RESULTS	YES: 3 NO: 0
MOTION BY 22:55 minutes	Mr. Stopa: A motion was made to change the December 24, 2020 Regular scheduled Trustees meeting to Wednesday December 23, 2020 at 7 pm.
MOTION SECONDED BY	Mr. Radice
VOTING ROLL CALL	VOTE
Mr. Stopa	Yes
Mr. Radice	Yes
Mr. Johnson	Yes
VOTING RESULTS	YES: 3 NO: 0
DISCUSSION	Mr. Stopa and Mrs. Ventura discussed the department heads' need to have payroll ready for the rescheduled meetings. The Trustees then discussed the Zoning meetings scheduled prior to the rescheduled November meeting and the need to approve any Site Plans prior to the holidays.
MOTION BY 24:34 minutes	Mr. Stopa: A motion was made to have a Special Trustees meeting on November 18, which is a Wednesday of 2020, at 6:45 pm to approve any Site Plans from the previous night's Zoning commission 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

OTHER BUSINESS – TEMPORARY APPROPRIATIONS AND SPECIAL MEETING

DISCUSSION 25:17 minutes	Mrs. Ventura stated the need to approve Temporary Appropriations before the end of the year and that this can be done at the 12/23/2020 Trustee meeting or at a Special Trustee meeting. Mrs. Ventura also stated that if the deadline for returning unused CARES Act funds to the County is not moved, that would also need to be addressed at the 12/23/2020 Trustee meeting or at a Special Trustee meeting.
---	---

OTHER BUSINESS – CARES ACT FUNDS

DISCUSSION 26:20 minutes	Mr. Radice stated that he has been in contact with the Prosecutors office regarding using CARES Act funds for First Responder salaries and that he hopes to have more detail by the next Trustee meeting. Mr. Radice and Mrs. Ventura discussed how Fire Department salaries would be handled since the Township contracts with the City for Fire Services. Mr. Radice then stated that he had missed the most recent Fire District meeting and that he reviewed financing and staffing details of the meeting with Medina City Mayor Hanwell. Mr. Johnson indicated his availability to attend meetings, to represent the Township, if the one of the other Trustees could not.
---	--

OLD BUSINESS

FIRE CONTRACT DISCUSSION

DISCUSSION 28:33 minutes	Mr. Johnson stated that he is aware of confusion among the Township residents regarding the Fire Contract proposals and what residents think will occur if the Fire Levy passes. Mr. Johnson and Mr. Radice discussed the causes for the confusion, the purpose of the Fire Levy ballot issue, and the effect the recent study of 24 hours Fire Service by the City of Medina will have on the contract proposal decision making process. Mr. Johnson reviewed the updates he has made to his Medina Township Trustee Facebook page to alleviate some of the confusion. Mr. Johnson stated that he has met with Mrs. Ventura to determine the costs involved in taking on additional employees should the Township decide to go with the Brunswick Hills Fire Services proposal. Mr. Johnson also covered a comparison of the anticipated response times associated with the 2 Fire services proposals. Next, Mr. Johnson discussed the need to determine the costs for payroll services, insurance, vehicle maintenance and dispatch services between the 2 proposals.
---	---

FIRE CONTRACT DISCUSSION (continued)

	<p>Mr. Johnson covered the intangible items involved with the City of Medina Fire Service proposal including the ease of use, vehicle maintenance, lack of stress and quantity of Medina City and Township equipment. Mr. Radice and Mr. Johnson discussed Brunswick Hills response times, current mutual assistance agreements and equipment assets. Mr. Radice and Mr. Johnson further discussed the economic pros and cons of LST (Life Support Team) and EMS (Emergency Medical Services) scenarios and the need to look into the direction the Township would like to go with them in the future. Mr. Johnson stated that he would like to set up a plan to look into the Fire Services contract length and that he would also, at this stage, want to stay with the City of Medina for Fire Services. Mrs. Ventura and Mr. Radice discussed the budget presented with the Brunswick Hills Fire Service proposal and how the figures were determined. Mrs. Ventura asked the Trustees to provide their preference between the 2 proposals with regard to the price differences between both proposals. The Trustees stated that they would need to wait for the outcome of the Fire Levy ballot issue before they could provide a sound preference. The Board and Chief Painter further discussed what they would like to see in a new contract specifically regarding vehicle maintenance responsibilities and repair priorities.</p>
--	---

PUBLIC COMMENT

MOTION BY 1:02:34 minutes	Mr. Stopa: A motion was made to open 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
DISCUSSION	Mr. Stopa asked that those making public comment raise their hand and state their name and address for the public record.
PUBLIC COMMENT	Public comment was made.

PUBLIC COMMENT (continued)

MOTION BY 2:02:22 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

MEETING ADJOURN

MOTION BY 2:02:39 minutes	Mr. Stopa: A motion was made to adjourn the Medina Township Trustee 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 9:05 pm

NEXT SCHEDULED MEETING

TYPE OF MEETING	Regular
DATE	11/12/2020
TIME	7:00 pm
LOCATION	Township Hall
COMMENTS	

MINUTES PREPARED BY

NAME	TITLE	DATE
Nick Dominguez	Office Assistant	11/10/2020

ATTESTED BY

SIGNATURE	TITLE	DATE
	Fiscal Officer	11/25/2020

BOARD/COUNCIL CERTIFIED

SIGNATURE	TITLE	DATE
	Chairman	11/25/2020
	Vice Chairman	11/25/2020
	Trustee	11/25/2020

CASH REQUIREMENTS
THIS REPORT SUMMARIZES YOUR PAYROLL TRANSACTIONS FOR THE CHECK DATE 10/30/20. 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 A. OTHER TOTALS
10/29/20	WESTFIELD BANK, FSB	xxxxx7175	Direct Deposit	Net Pay Allocations	28,829.45
10/29/20	WESTFIELD BANK, FSB	xxxxx7175	Taxpay®	Employee Withholdings	
				Social Security	38.44
				Medicare	575.94
				Fed Income Tax	3,555.33
				OH Income Tax	830.73
				OH BRUNS CTY Inc	88.03
				OH CVRSD SD Inc	48.97
				Total Withholdings	5,137.44
				Employer Liabilities	
				Social Security	38.44
				Medicare	575.96
				Total Liabilities	614.40
				EFT FOR 10/29/20	34,581.29
				TOTAL EFT (Does not reflect administrative charges)	34,581.29

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
10/30/20	Refer to your records for account information		Payroll	Employee Deductions	
				457 plan EE pretax	1,060.00
				AFLAC EE Post Tax	12.42
				AFLAC EE Pretax	18.78
				Ops Police EE cont	3,337.12
				Ops np EE Cont	1,345.01
				Total Deductions	5,773.33

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

5,773.33

APPROVED BY MEDINA TWP. TRUSTEES

Date 10-29-2020

Trustee Chm.

Trustee

Trustee

CASH REQUIREMENTS
THIS REPORT SUMMARIZES YOUR PAYROLL TRANSACTIONS FOR THE CHECK DATE 10/30/20. 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>	
11/04/20	Taxpay®	FED IT PMT Group	4,784.11
11/15/20	Taxpay®	OH BRUNS CTY Inc	256.08
11/16/20	Taxpay®	OH Income Tax	2,585.57
11/16/20	Taxpay®	OH SD PMT Group	143.23

Payment Listing

UAN v2020.3

October 2020

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
68-2020	10/16/2020	10/18/2020	CH	PAYCHEXS	\$34,013.17	O
69-2020	10/29/2020	10/25/2020	CH	OHIO PUBLIC EMPLOYEES DEFERRED CO	\$1,060.00	O
31064	10/29/2020	10/27/2020	AW	KARVO PAVING CO.	\$306,095.22	O
31065	10/29/2020	10/27/2020	AW	AMAZON	\$19.86	O
31066	10/29/2020	10/27/2020	AW	ARMSTRONG CABLE	\$339.06	O
31067	10/29/2020	10/27/2020	AW	C & L SHOES	\$359.92	O
31068	10/29/2020	10/27/2020	AW	CINTAS CORP #011	\$76.44	O
31069	10/29/2020	10/27/2020	AW	CANON FINANCIAL	\$105.33	O
31070	10/29/2020	10/27/2020	AW	AT&T MOBILITY	\$269.39	O
31071	10/29/2020	10/27/2020	AW	KESSLER, JEFFREY	\$201.32	O
31072	10/29/2020	10/27/2020	AW	MEDINA HOSPITAL	\$34,111.28	O
31073	10/29/2020	10/27/2020	AW	MERITECH	\$146.22	O
31074	10/29/2020	10/27/2020	AW	OSBORNE MEDINA INC	\$10.00	O
31075	10/29/2020	10/27/2020	AW	GATEWAY TIRE & SERVICE CENTER	\$1,149.96	O
31076	10/29/2020	10/27/2020	AW	OHIO EDISON	\$604.85	O
31077	10/29/2020	10/27/2020	AW	PETALSWEET CLEANING LLC	\$552.00	O
31078	10/29/2020	10/27/2020	AW	RENT EQUIP, INC	\$413.40	O
31079	10/29/2020	10/27/2020	AW	SOUTH OF THE SQUARE COLLISION CENT	\$500.00	O
31080	10/29/2020	10/27/2020	AW	TECHNOLOGY ENGINEERING GROUP LLC	\$350.00	O
31081	10/29/2020	10/27/2020	AW	STAPLES BUSINESS ADVANTAGE	\$778.41	O
Total Payments:					\$381,155.83	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$381,155.83	

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 10-29-2020

Trustee Chm. [Signature]

Trustee [Signature]

Trustee [Signature]

MEDINA TOWNSHIP, MEDINA COUNTY
Appropriation Status
 By Fund
 As Of 10/29/2020

10/29/2020 2:34:38 PM
 UAN v2020.3

Fund: General
 Pooled Balance: \$2,178,633.51
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$2,178,633.51

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(EMPL OYEE 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	\$39,689.99	\$15,310.01	72.164%
1000-110-121-0000	D Salary - Township Fiscal Officer	\$0.00	\$0.00	\$30,000.00	\$0.00	\$20,960.06	\$9,039.94	69.867%
1000-110-190-0000	D Other - Salaries	\$0.00	\$0.00	\$175,000.00	\$0.00	\$34,710.48	\$140,289.52	19.835%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$50,000.00	\$0.00	\$26,536.07	\$23,463.93	53.072%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$6,000.00	\$0.00	\$2,790.71	\$3,209.29	46.512%
1000-110-221-0000	Medical/Hospitalization	\$19,570.92	\$0.00	\$110,000.00	\$4,921.54	\$69,649.38	\$55,000.00	53.754%
1000-110-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$2,000.00	\$40.00	\$460.00	\$1,500.00	23.000%
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	\$10,863.16	\$5,957.14	\$35,000.00	11.496%
1000-110-312-0000	Auditing Services	\$0.00	\$0.00	\$9,000.00	\$4,700.00	\$0.00	\$4,300.00	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	\$13,629.40	\$16,549.29	\$50,827.00	20.430%
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	\$507.37	\$3,180.59	\$400.00	77.804%
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(PAYCHEX SYS 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	\$5,871.28	\$11,020.76	\$13,000.00	36.869%
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	\$1,454.47	\$3,231.54	\$2,500.00	44.970%
1000-110-420-0600	Operating Supplies(FUEL)	\$0.00	\$0.00	\$1,000.00	\$423.28	\$76.72	\$500.00	7.672%

Report reflects selected information.

APPROVED BY MEDINA TWP. TRUSTEES

Date 10-29-2020

Trustee Chm. [Signature]

Trustee [Signature]

Trustee [Signature]

MEDINA TOWNSHIP, MEDINA COUNTY
Appropriation Status
 By Fund
 As Of 10/29/2020

10/28/2020 2:34:38 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	39.90%
1000-110-519-0000	Other - Dues and Fees	\$0.00	\$0.00	\$1,200.00	\$385.00	\$615.00	\$200.00	51.25%
1000-110-590-5900	Other Expenses(COMMUNITY EVENTS)	\$0.00	\$0.00	\$81,500.00	\$2,500.00	\$0.00	\$79,000.00	0.00%
1000-110-599-0000	Other - Other Expenses	\$43.97	\$0.00	\$100,000.00	\$0.00	\$43.97	\$100,000.00	0.04%
1000-110-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$170,000.00	\$575.62	\$424.38	\$169,000.00	0.25%
1000-120-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$1,000.00	\$300.00	\$0.00	\$700.00	0.00%
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	\$8,146.22	\$17,853.78	\$0.00	68.66%
1000-120-351-0000	Electricity	\$1,500.00	\$0.00	\$2,500.00	\$2,677.37	\$1,322.63	\$0.00	33.06%
1000-120-351-0001	Electricity((REMSEN BLDG))	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000-120-352-0000	Water and Sewage	\$0.00	\$0.00	\$1,500.00	\$812.22	\$687.78	\$0.00	45.85%
1000-120-352-0001	Water and Sewage((REMSEN BLDG))	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000-120-353-0000	Natural Gas	\$161.77	\$0.00	\$1,500.00	\$1,500.00	\$161.77	\$0.00	9.73%
1000-120-353-0001	Natural Gas((REMSEN BLDG))	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000-120-400-0000	Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$99,000.00	0.00%
1000-120-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$18,000.00	\$0.00	\$3,957.20	\$14,042.80	21.984%
1000-130-150-0000	D Compensation of Board and Commission Members	\$0.00	\$0.00	\$50,000.00	\$0.00	\$34,243.55	\$15,756.45	68.48%
1000-130-190-0000	D Other - Salaries	\$0.00	\$0.00	\$13,000.00	\$0.00	\$9,615.41	\$3,384.59	73.96%
1000-130-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$3,000.00	\$0.00	\$714.42	\$2,285.58	23.814%
1000-130-212-0000	D Social Security	\$0.00	\$0.00	\$3,500.00	\$0.00	\$1,092.48	\$2,407.52	31.214%
1000-130-213-0000	D Medicare	\$6,982.85	\$0.00	\$18,000.00	\$2,913.96	\$16,086.89	\$6,000.00	64.32%
1000-130-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$150.00	\$10.00	\$110.00	\$30.00	73.33%
1000-130-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
1000-130-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000-130-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$15,000.00	\$13,084.28	\$1,915.72	\$0.00	12.771%
1000-130-311-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
1000-130-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$2,500.00	\$1,737.00	\$263.00	\$500.00	10.52%
1000-130-342-0000	Postage	\$0.00	\$0.00	\$1,000.00	\$100.00	\$0.00	\$900.00	0.00%
1000-130-344-0000	Printing	\$345.36	\$0.00	\$2,000.00	\$1,439.54	\$905.82	\$0.00	38.622%
1000-130-345-0000	Advertising	\$15.06	\$0.00	\$1,000.00	\$387.21	\$627.85	\$0.00	61.853%
1000-130-410-0000	Office Supplies	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	0.00%
1000-130-430-0000	Small Tools and Minor Equipment	\$500.00	\$0.00	\$10,000.00	\$9,700.00	\$800.00	\$0.00	7.619%

Report reflects selected information.

MEDINA TOWNSHIP, MEDINA COUNTY
Appropriation Status
 By Fund
 As Of 10/29/2020

10/28/2020 2:34:38 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
1000-130-740-0000	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	\$4,075.31	\$5,968.61	\$0.00	59.425%
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	\$1,553.59	\$28,991.41	\$5,955.00	79.429%
1000-510-490-1919	Other - Supplies and Materials(COVID19)	\$0.00	\$0.00	\$30,000.00	\$20,786.18	\$9,213.82	\$0.00	30.713%
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%
General Fund Total:		\$46,853.93	\$0.00	\$1,626,450.00	\$136,958.95	\$439,689.66	\$1,096,655.32	26.277%

Fund: Motor Vehicle License Tax
 Pooled Balance: \$6,765.29
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$6,765.29

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	\$25,000.00	\$11,000.00	69.444%
Motor Vehicle License Tax Fund Total:		\$0.00	\$0.00	\$36,000.00	\$0.00	\$25,000.00	\$11,000.00	69.444%

Fund: Gasoline Tax
 Report reflects selected information.

MEDINA TOWNSHIP, MEDINA COUNTY
Appropriation Status
 By Fund
 As Of 10/29/2020

10/28/2020 2:34:38 PM
 UAN V2020 3

Pooled Balance: \$58,114.76
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$58,114.76

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	\$12,000.00	\$175,000.00	\$99,000.00	61.189%
	Gasoline Tax Fund Total:	\$0.00	\$0.00	\$286,000.00	\$12,000.00	\$175,000.00	\$99,000.00	61.189%
Fund: Road and Bridge								
Pooled Balance:	\$724,561.67							
Non-Pooled Balance:	\$0.00							
Total Cash Balance:	\$724,561.67							

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2031-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$240,000.00	\$0.00	\$175,165.93	\$64,834.07	72.986%
2031-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$59,000.00	\$0.00	\$47,754.01	\$11,245.99	80.939%
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	\$5,034.70	\$3,965.30	55.941%
2031-330-221-0000	Medical/Hospitalization	\$6,427.36	\$0.00	\$55,500.00	\$5,976.67	\$49,450.69	\$6,500.00	79.853%
2031-330-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$600.00	\$40.00	\$440.00	\$120.00	73.333%
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	\$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	\$4,245.99	\$7,134.64	\$24,000.00	20.165%
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	\$318.10	\$1,031.90	\$0.00	76.437%
2031-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$25,000.00	\$2,130.54	\$7,869.46	\$15,000.00	31.478%
2031-330-341-0000	Telephone	\$43.98	\$0.00	\$1,050.00	\$60.83	\$883.15	\$150.00	80.728%
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	\$1,401.08	\$4,123.86	\$1,475.06	56.912%

Report reflects selected information.

MEDINA TOWNSHIP, MEDINA COUNTY
Appropriation Status
 By Fund
 As Of 10/29/2020

10/28/2020 2:34:38 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
2031-330-352-0000	Water and Sewage	\$170.42	\$0.00	\$3,000.00	\$460.50	\$2,709.92	\$0.00	85.475%
2031-330-353-0000	Natural Gas	\$571.98	\$0.00	\$6,000.00	\$1,732.44	\$3,839.54	\$1,000.00	58.423%
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	\$5,359.95	\$10,954.71	\$23,851.65	27.410%
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	\$4,722.05	\$10,135.45	\$6,000.00	48.594%
2031-330-420-0620	Operating Supplies(UNIFORMS)	\$67.48	\$0.00	\$2,500.00	\$1,723.80	\$843.68	\$0.00	32.860%
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	\$152,904.00	\$19,734.00	\$227,362.00	4.934%
2031-330-740-0000	Machinery, Equipment and Furniture	\$98,000.00	\$0.00	\$130,000.00	\$25,604.71	\$142,451.00	\$59,944.29	62.479%
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	\$226,478.29	\$577,354.07	\$465,443.15	45.487%

Fund: Cemetery
 Pooled Balance: \$11,300.23
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$11,300.23

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2041-410-730-0000	Improvement of Sites	\$0.00	\$0.00	\$23,000.00	\$1,987.83	\$21,012.17	\$0.00	91.357%
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	\$1,987.83	\$21,012.17	\$0.00	91.357%

Fund: Police District
 Report reflects selected information.

MEDINA TOWNSHIP, MEDINA COUNTY
Appropriation Status
 By Fund
 As Of 10/29/2020

10/28/2020 2:34:38 PM
 UAN V2020.3

Pooled Balance: \$474,639.81
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$474,639.81

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	\$523,560.35	\$176,439.65	74.794%
2081-210-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$220,000.00	\$0.00	\$190,631.34	\$29,368.66	86.651%
2081-210-213-0000	D Medicare	\$0.00	\$0.00	\$20,300.00	\$0.00	\$14,848.65	\$5,451.35	73.146%
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	\$15,513.90	\$126,101.02	\$7,013.00	84.843%
2081-210-229-0000	Other - Insurance Benefits	\$34.30	\$0.00	\$3,000.00	\$379.10	\$1,755.20	\$900.00	57.845%
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%
2081-210-318-0691	Training Services	\$250.00	\$0.00	\$9,900.00	\$3,089.00	\$1,105.00	\$5,956.00	10.887%
2081-210-318-0691	Training Services(CPT-POLICE TRAINING)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,162.00	0.000%
2081-210-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$25,257.40	\$1,428.13	\$21,667.27	\$0.00	85.786%
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	\$163.00	\$587.00	\$0.00	78.267%
2081-210-330-0000	Repairs and Maintenance	\$0.00	\$0.00	\$1,160.23	\$0.00	\$0.00	\$0.00	100.000%
2081-210-341-0000	Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-210-342-0000	Postage	\$0.00	\$0.00	\$4,850.00	\$485.25	\$4,364.75	\$0.00	89.995%
2081-210-345-0000	Advertising	\$0.00	\$0.00	\$300.00	\$66.65	\$233.35	\$0.00	77.783%
2081-210-351-0000	Electricity	\$1,500.00	\$0.00	\$9,050.00	\$2,516.89	\$5,983.11	\$2,500.00	0.000%
2081-210-352-0000	Water and Sewage	\$0.00	\$0.00	\$700.00	\$137.13	\$487.87	\$75.00	69.696%
2081-210-353-0000	Natural Gas	\$0.00	\$0.00	\$2,500.00	\$396.21	\$1,103.79	\$1,000.00	44.152%
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	\$308.41	\$1,691.59	\$0.00	84.580%
2081-210-420-0000	Operating Supplies	\$0.00	\$0.00	\$2,500.00	\$1,054.72	\$1,445.28	\$0.00	57.811%

Report reflects selected information.

MEDINA TOWNSHIP, MEDINA COUNTY
Appropriation Status
 By Fund
 As Of 10/29/2020

10/28/2020 2:34:38 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
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 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	\$732.00	\$3,760.00	\$8.00	83.556%
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	\$26,380.70	\$933,544.14	\$252,348.63	77.008%

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.

MEDINA TOWNSHIP, MEDINA COUNTY
Appropriation Status
 By Fund
 As Of 10/29/2020

10/26/2020 2:34:36 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
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%
2111-760-740-2113	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: \$500,115.59
 Report reflects selected information.

MEDINA TOWNSHIP, MEDINA COUNTY
Appropriation Status
 By Fund

10/28/2020 2:34:38 PM
 UAN v2020.3

As Of 10/29/2020

Non-Pooled Balance: \$0.00
 Total Cash Balance: \$500,115.59

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	\$15,153.59	\$4,879.57	\$0.00	24.357%
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	\$6,382.60	\$11,617.40	\$7,000.00	46.470%
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 10/29/2020

10/28/2020 2:34:38 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
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	\$2,390.00	\$1,110.00	\$6,500.00	11.100%
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	\$5,441.53	\$5,046.42	\$8,012.05	27.278%
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	\$25.08	\$424.92	\$0.00	94.427%
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	\$50.20	\$399.80	\$50.00	79.960%
2191-220-351-0000	Electricity	\$2,670.72	\$0.00	\$7,000.00	\$2,375.08	\$3,795.64	\$3,500.00	39.249%
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	\$859.73	\$3,664.30	\$2,000.00	56.166%
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	\$6,500.00	\$0.00	\$6,803.49	\$1,696.51	80.041%

Report reflects selected information.

MEDINA TOWNSHIP, MEDINA COUNTY
Appropriation Status
 By Fund
 As Of 10/29/2020

10/28/2020 2:34:38 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
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	\$4,576.60	\$423.40	\$15,000.00	2.117%
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%
SAFETY SERVICES LEVY Fund Total:		\$5,541.63	\$0.00	\$749,989.00	\$107,073.41	\$322,665.06	\$325,792.16	42.707%

Fund: Permissive Motor Vehicle License Tax
 Pooled Balance: \$58,309.97
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$58,309.97

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	\$22,904.78	\$106,095.22	\$55,000.00	57.660%
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	\$22,904.78	\$106,095.22	\$55,000.00	57.660%

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 10/29/2020

10/28/2020 2:34:38 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
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: Coronavirus Relief Fund
 Pooled Balance: \$117,495.04
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$117,495.04

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
2272-110-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	0.000%
2272-110-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$1,500.00	\$1,480.14	\$19.86	\$0.00	1.324%
2272-110-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	0.000%
2272-110-590-0000	Other Expenses	\$0.00	\$0.00	\$102,703.44	\$0.00	\$0.00	\$102,703.44	0.000%
2272-110-720-0000	Buildings	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.000%
2272-110-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$60,000.00	\$29,500.00	\$0.00	\$30,500.00	0.000%
2272-210-190-0000	D Other - Salaries	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.000%
2272-210-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
2272-210-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	0.000%
2272-210-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
2272-210-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$5,000.00	\$2,500.00	\$0.00	\$2,500.00	0.000%
2272-210-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-210-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$6,000.00	\$1,739.00	\$0.00	\$4,261.00	0.000%
2272-210-750-0000	Motor Vehicles	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.000%
2272-220-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	0.000%
2272-220-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-220-590-0000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-220-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-220-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	0.000%
2272-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.000%
2272-330-240-0000	D Unemployment Compensation	\$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 10/29/2020

10/28/2020 2:34:38 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
2272-330-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	0.000%
2272-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
2272-330-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$5,000.00	\$2,500.00	\$0.00	\$2,500.00	0.000%
2272-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-330-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-330-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.000%
2272-330-750-0000	Motor Vehicles	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.000%
Coronavirus Relief Fund Total:		\$0.00	\$0.00	\$443,703.44	\$58,219.14	\$19.86	\$385,464.44	0.004%

Fund: Fire and Rescue, Ambulance and EMS Serv.
 Pooled Balance: \$548,758.69
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$548,758.69

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	\$145,022.25	\$314,470.99	\$50,000.00	61.722%
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	\$145,022.25	\$321,418.25	\$86,552.74	58.123%
Report Total:		\$241,955.78	\$0.00	\$6,894,224.44	\$737,025.35	\$2,921,798.43	\$3,477,256.44	40.944%

Report reflects selected information.

Bank Reconciliation

UAN v2020.3

Reconciled Date 9/30/2020

Posted 10/28/2020 1:01:29 AM

Prior UAN Balance:		\$6,038,906.84
Receipts:	+	\$231,231.54
Payments:	-	\$260,401.33
Adjustments:	+	\$0.00
Current UAN Balance as of 09/30/2020:		\$6,009,737.05
Other Adjusting Factors:	+	\$0.00
Adjusted UAN Balance as of 09/30/2020:		\$6,009,737.05
Entered Bank Balances as of 09/30/2020:		\$6,009,977.97
Deposits in Transit:	+	\$0.00
Outstanding Payments:	-	\$240.92
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	\$0.00
Adjusted Bank Balances as of 09/30/2020:		\$6,009,737.05

Balances Reconciled

Governing Board Signatures

There are no outstanding receipts as of 09/30/2020.

There are no outstanding adjustments as of 09/30/2020.

APPROVED BY MEDINA TWP. TRUSTEES

Date 10-29-2020

Trustee Chm. [Signature]

Trustee [Signature]

Trustee [Signature]

Bank Balances

UAN v2020.3

Reconciled Date 9/30/2020

Posted 10/28/2020 1:01:29 AM

Type	Name	Number	Prior Bank Balance	Calculated Bank Balance	Entered Bank Balance	Difference
Primary	PRIMARY		\$5,022,664.61	\$4,992,490.85	\$4,992,490.85	\$0.00
Secondary	STAR OHIO		\$0.00	\$0.00	\$0.00	\$0.00
Secondary	STAROHIO		\$0.00	\$0.00	\$0.00	\$0.00
Investment	PNC		\$101,176.18	\$101,176.18	\$101,176.18	\$0.00
Investment	STAR FIRE		\$5,200.69	\$5,201.66	\$5,201.66	\$0.00
Investment	STAR GEN		\$910,939.55	\$911,109.28	\$911,109.28	\$0.00
Total:			<u>\$6,039,981.03</u>	<u>\$6,009,977.97</u>	<u>\$6,009,977.97</u>	<u>\$0.00</u>

MEDINA TOWNSHIP, MEDINA COUNTY

10/28/2020 1:01:31 AM

Outstanding Payments

Reconciled Date 9/30/2020

UAN v2020.3

Posted 10/28/2020 1:01:29 AM

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Warrant	30989	09/03/2020	TARGET SPECIALTY PRODUCTS	\$234.67
PRIMARY	Warrant	30997	09/17/2020	CMT GROUP	\$6.25
					<u>\$240.92</u>

Revenue Status

By Fund

As Of 9/30/2020

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-101-0000	General Property Tax - Real Estate	\$475,600.00	\$489,934.47	-\$14,334.47	103.014%
1000-102-0000	Tangible Personal Property Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-103-1000	Permissive Sales Tax{MOTEL TAX}	\$120,000.00	\$64,683.82	\$55,316.18	53.903%
1000-301-0000	Licenses and Permits	\$600.00	\$375.00	\$225.00	62.500%
1000-302-0000	Fees	\$30,000.00	\$28,032.22	\$1,967.78	93.441%
1000-303-0000	Cable Franchise Fees	\$125,000.00	\$111,955.14	\$13,044.86	89.564%
1000-401-0000	Fines	\$11,000.00	\$8,293.20	\$2,706.80	75.393%
1000-531-0000	Estate Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-532-0000	Local Government Distribution	\$60,000.00	\$49,445.73	\$10,554.27	82.410%
1000-533-0000	Liquor Permit Fees	\$15,000.00	\$5,656.35	\$9,343.65	37.709%
1000-534-0000	Cigarette License Fees	\$700.00	\$688.40	\$11.60	98.343%
1000-535-0000	Property Tax Allocation	\$55,500.00	\$63,251.91	-\$7,751.91	113.967%
1000-539-0000	Other - State Receipts	\$6,000.00	\$3,950.45	\$2,049.55	65.841%
1000-591-0000	Intergovernmental Receipts (Non-State and Non-Federal)	\$0.00	\$0.00	\$0.00	0.000%
1000-701-0000	Interest	\$18,000.00	\$7,984.69	\$10,015.31	44.359%
1000-801-0000	Gifts and Donations	\$0.00	\$0.00	\$0.00	0.000%
1000-891-0000	Other - Miscellaneous Operating	\$0.00	\$6,176.28	-\$6,176.28	0.000%
1000-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
1000-941-9201	Advances - In{(PD FUND 2081)}	\$0.00	\$0.00	\$0.00	0.000%
1000-941-9202	Advances - In{(EMS FUND 2281)}	\$0.00	\$0.00	\$0.00	0.000%
1000-951-0000	Sale of Fixed Assets	\$7,516.00	\$315.00	\$7,201.00	4.191%
1000-951-0001	Sale of Fixed Assets{(REMSEN BLDG)}	\$0.00	\$0.00	\$0.00	0.000%
1000-982-0231	Extraordinary Items{RPRS TO FIRE STATION}	\$0.00	\$0.00	\$0.00	0.000%
Fund 1000 Sub-Total:		\$924,916.00	\$840,742.66	\$84,173.34	90.899%

APPROVED BY MEDINA TWP. TRUSTEES

Date 10-29-2020

Trustee Chm. Trustee Trustee 

Revenue Status

By Fund

As Of 9/30/2020

UAN v2020.3

Fund: 2011 Motor Vehicle License Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2011-536-0000	Motor Vehicle License Tax - State Levied	\$17,000.00	\$12,689.53	\$4,310.47	74.644%
2011-701-0000	Interest	\$25.00	\$40.13	-\$15.13	160.520%
Fund 2011 Sub-Total:		\$17,025.00	\$12,729.66	\$4,295.34	74.770%

Fund: 2021 Gasoline Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-537-0000	Gasoline Tax	\$187,550.00	\$134,424.76	\$53,125.24	71.674%
2021-701-0000	Interest	\$550.00	\$260.90	\$289.10	47.436%
Fund 2021 Sub-Total:		\$188,100.00	\$134,685.66	\$53,414.34	71.603%

Revenue Status

By Fund

As Of 9/30/2020

UAN v2020.3

Fund: 2031 Road and Bridge

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2031-101-0000	General Property Tax - Real Estate	\$475,600.00	\$489,934.48	-\$14,334.48	103.014%
2031-102-0000	Tangible Personal Property Tax	\$0.00	\$0.00	\$0.00	0.000%
2031-302-0582	Fees(BLAKSLEE PARK}	\$20,000.00	\$15,233.68	\$4,766.32	76.168%
2031-535-0000	Property Tax Allocation	\$50,000.00	\$63,251.94	-\$13,251.94	126.504%
2031-539-0000	Other - State Receipts	\$3,500.00	\$4,608.85	-\$1,108.85	131.681%
2031-591-0000	Intergovernmental Receipts (Non-State and Non-Federal)	\$0.00	\$0.00	\$0.00	0.000%
2031-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
2031-801-0582	Gifts and Donations(BLAKSLEE PARK}	\$0.00	\$0.00	\$0.00	0.000%
2031-891-0000	Other - Miscellaneous Operating	\$1,500.00	\$249.50	\$1,250.50	16.633%
2031-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
2031-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
2031-951-0000	Sale of Fixed Assets	\$2,200.00	\$0.00	\$2,200.00	0.000%
Fund 2031 Sub-Total:		\$552,800.00	\$573,278.45	-\$20,478.45	103.704%

Fund: 2041 Cemetery

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2041-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
2041-804-0000	Sale of Cemetery Lots	\$4,000.00	\$5,250.00	-\$1,250.00	131.250%
2041-805-0000	Other Local Grants (not from another government)	\$0.00	\$0.00	\$0.00	0.000%
2041-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
2041-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2041 Sub-Total:		\$4,000.00	\$5,250.00	-\$1,250.00	131.250%

Revenue Status

By Fund

As Of 9/30/2020

UAN v2020.3

Fund: 2081 Police District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2081-101-0000	General Property Tax - Real Estate	\$1,013,200.00	\$932,358.00	\$80,842.00	92.021%
2081-102-0000	Tangible Personal Property Tax	\$0.00	\$0.00	\$0.00	0.000%
2081-535-0000	Property Tax Allocation	\$11,500.00	\$118,301.26	-\$106,801.26	1028.707%
2081-539-0000	Other - State Receipts	\$0.00	\$13,387.62	-\$13,387.62	0.000%
2081-539-0691	Other - State Receipts{CPT-POLICE TRAINING}	\$0.00	\$0.00	\$0.00	0.000%
2081-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
2081-801-0000	Gifts and Donations	\$0.00	\$0.00	\$0.00	0.000%
2081-801-4000	Gifts and Donations{COM PARTNER'S PROGRAM}	\$0.00	\$0.00	\$0.00	0.000%
2081-891-0000	Other - Miscellaneous Operating	\$0.00	\$2,506.00	-\$2,506.00	0.000%
2081-891-0691	Other - Miscellaneous Operating{CPT-POLICE TRAINING}	\$0.00	\$0.00	\$0.00	0.000%
2081-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
2081-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
2081-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
2081-951-0000	Sale of Fixed Assets	\$0.00	\$6,217.00	-\$6,217.00	0.000%
Fund 2081 Sub-Total:		\$1,024,700.00	\$1,072,769.88	-\$48,069.88	104.691%

Revenue Status

By Fund

As Of 9/30/2020

UAN v2020.3

Fund: 2111 Fire District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2111-101-0000	General Property Tax - Real Estate	\$0.00	\$0.00	\$0.00	0.000%
2111-102-0000	Tangible Personal Property Tax	\$0.00	\$0.00	\$0.00	0.000%
2111-535-0000	Property Tax Allocation	\$0.00	\$0.00	\$0.00	0.000%
2111-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
2111-539-2112	Other - State Receipts{FIRE DEPT. TRAINING GRANT}	\$0.00	\$0.00	\$0.00	0.000%
2111-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
2111-801-0000	Gifts and Donations	\$0.00	\$0.00	\$0.00	0.000%
2111-891-0000	Other - Miscellaneous Operating	\$0.00	\$0.00	\$0.00	0.000%
2111-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
2111-951-0000	Sale of Fixed Assets	\$0.00	\$208.00	-\$208.00	0.000%
Fund 2111 Sub-Total:		\$0.00	\$208.00	-\$208.00	0.000%

Fund: 2191 SAFETY SERVICES LEVY

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2191-101-0000	General Property Tax - Real Estate	\$508,600.00	\$518,186.60	-\$9,586.60	101.885%
2191-299-0000	Other - Charges for Services	\$0.00	\$0.00	\$0.00	0.000%
2191-535-0000	Property Tax Allocation	\$0.00	\$9,325.36	-\$9,325.36	0.000%
2191-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
2191-891-0000	Other - Miscellaneous Operating	\$0.00	\$0.00	\$0.00	0.000%
2191-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
Fund 2191 Sub-Total:		\$508,600.00	\$527,511.96	-\$18,911.96	103.718%

Revenue Status

By Fund

As Of 9/30/2020

UAN v2020.3

Fund: 2231 Permissive Motor Vehicle License Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2231-592-0000	Motor Vehicle License Tax - County Levied	\$88,735.00	\$69,059.31	\$19,675.69	77.826%
2231-701-0000	Interest	\$300.00	\$205.05	\$94.95	68.350%
Fund 2231 Sub-Total:		\$89,035.00	\$69,264.36	\$19,770.64	77.795%

Fund: 2261 Law Enforcement Trust

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

Fund: 2272 Coronavirus Relief Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2272-511-0000	Federal Funds	\$117,495.99	\$117,495.99	\$0.00	100.000%
2272-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
2272-701-0000	Interest	\$120.00	\$18.91	\$101.09	15.758%
Fund 2272 Sub-Total:		\$117,615.99	\$117,514.90	\$101.09	99.914%

Revenue Status

By Fund

As Of 9/30/2020

UAN v2020.3

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

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2281-101-0000	General Property Tax - Real Estate	\$485,000.00	\$495,855.91	-\$10,855.91	102.238%
2281-102-0000	Tangible Personal Property Tax	\$0.00	\$0.00	\$0.00	0.000%
2281-535-0000	Property Tax Allocation	\$34,300.00	\$42,763.56	-\$8,463.56	124.675%
2281-891-0000	Other - Miscellaneous Operating	\$0.00	\$0.00	\$0.00	0.000%
2281-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2281 Sub-Total:		\$519,300.00	\$538,619.47	-\$19,319.47	103.720%
Report Total:		\$3,946,091.99	\$3,892,575.00	\$53,516.99	98.644%

Fund Status

UAN v2020.3

As Of 9/30/2020

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	36.798%	\$2,211,459.73	\$0.00	\$2,211,459.73
2011	Motor Vehicle License Tax	0.529%	\$31,765.29	\$0.00	\$31,765.29
2021	Gasoline Tax	3.879%	\$233,114.76	\$0.00	\$233,114.76
2031	Road and Bridge	12.577%	\$755,827.52	\$0.00	\$755,827.52
2041	Cemetery	0.190%	\$11,422.77	\$0.00	\$11,422.77
2081	Police District	9.217%	\$553,915.97	\$0.00	\$553,915.97
2111	Fire District	13.414%	\$806,171.70	\$0.00	\$806,171.70
2191	SAFETY SERVICES LEVY	8.408%	\$505,294.59	\$0.00	\$505,294.59
2231	Permissive Motor Vehicle License Tax	2.736%	\$164,405.19	\$0.00	\$164,405.19
2261	Law Enforcement Trust	0.009%	\$564.17	\$0.00	\$564.17
2272	Coronavirus Relief Fund	1.955%	\$117,514.90	\$0.00	\$117,514.90
2281	Fire and Rescue, Ambulance and EMS Se	10.288%	\$618,280.46	\$0.00	\$618,280.46
2901	Miscellaneous Special Revenue	0.000%	\$0.00	\$0.00	\$0.00
2902	JAG-LE-GRANT-5284	0.000%	\$0.00	\$0.00	\$0.00
2903	JAG SENIOR GRANT-6829	0.000%	\$0.00	\$0.00	\$0.00
All Funds Total			\$6,009,737.05	\$0.00	\$6,009,737.05
Pooled Investments					\$1,013,254.16
Secondary Checking Accounts					\$4,232.96
Available Primary Checking Balance					\$4,992,249.93

Last reconciled to bank: 09/30/2020 – Total other adjusting factors: \$0.00

APPROVED BY MEDINA TWP. TRUSTEES

Date 10-29-2020Trustee Chm. [Signature]Trustee [Signature]Trustee [Signature]

TRUSTEES MEETING

MEETING HELD 10-29-2020

[illegible]