

**MEDINA TOWNSHIP TRUSTEES
REGULAR MEETING - 7:00 PM
DECEMBER 10, 2020**

- I. ROLL CALL - PLEDGE - MOMENT OF SILENCE**

- II. APPROVAL OF SUPPLEMENTAL APPROPRIATIONS**
- III. APPROVAL OF PAYROLL**
- IV. PURCHASE ORDERS AND TRAINING REQUESTS**
- V. APPROVAL OF ACCOUNTS PAYABLE**
- VI. APPROVAL OF APPROPRIATIONS STATUS**

- VII. APPROVAL OF BANK RECONCILIATION FOR OCTOBER**
- VIII. APPROVAL OF REVENUE STATUS**
- IX. APPROVAL OF FUND STATUS**
- X. CREDIT CARD ATTESTATION**

OLD BUSINESS

- XI. FIRE SERVICE CONTRACT STATUS**

NEW BUSINESS

- XII. APPROVAL OF PREVIOUS MINUTES**
- XIII. DEPARTMENT REPORTS FOR OCTOBER**
- XIV. APPROVAL TO CLOSE THE FINANCIAL AUDIT**
- XV. VIRTUAL MEETING PLATFORM DISCUSSION**
- XVI. BWC INVOICE / SPECIAL MEETING DISCUSSION**
- XVII. 2021 ORGANIZATIONAL MEETING DATE / TIME DISCUSSION**
- XVIII. PUBLIC COMMENT**
- XIX. ADJOURN**

R 12-10-2020

ENTITY NAME: Medina Township

MINUTES TITLE: December 10, 2020 Regular Meeting

BOARD NAME: Board of Trustees

TYPE OF MEETING: Regular

VOTING SESSION: Yes

DATE: 12/10/2020

START TIME: 7:04 pm

END TIME: 8:26 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
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 SUPPLEMENTAL APPROPRIATIONS

MOTION BY 1:00 minutes	Mr. Stopa: A motion was made to approve a Appropriation Supplement, dated 12/10/2020. 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

APPROVAL OF PAYROLL

MOTION BY 1:39 minutes	Mr. Stopa: A motion was made to approve payroll, with a check date of 12/11/2020. The total amount is \$41,713.18, with \$9,064.71 in withholdings, deductions, and liabilities. A two (2) 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 PURCHASE ORDERS AND TRAINING REQUESTS – Hi/TOUCH BUSINESS SERVICES

MOTION BY 2:28 minutes	Mr. Johnson: A motion was made to approve a purchase order requisition for the Service Department/COVID19. The vendor is Hi/Touch Business Services. The amount is (\$)2,480.00. This is for mesh office chairs at the Service Department.
MOTION SECONDED BY	Mr. Stopa
DISCUSSION	The Board discussed the need for the chairs and the delivery timing needed in order to utilize COVID funds.
VOTING ROLL CALL	VOTE
Mr. Johnson	Yes
Mr. Stopa	Yes
Mr. Radice	Yes
VOTING RESULTS	YES: 3 NO: 0

APPROVAL OF PURCHASE ORDERS AND TRAINING REQUESTS – FEDERAL LAW ENFORCEMENT TRAINING CENTERS (FLETC)

MOTION BY 3:40 minutes	Mr. Radice: A motion was made to approve a Zero (\$0) dollar training request to have Sergeant Todd Zieja attend an on-line class titled 'Leadership During Uncertain Times' on 12/15/2020.
MOTION SECONDED BY	Mr. Stopa
VOTING ROLL CALL	VOTE
Mr. Radice	Yes
Mr. Stopa	Yes
Mr. Johnson	Yes
VOTING RESULTS	YES: 3 NO: 0

APPROVAL OF PURCHASE ORDERS AND TRAINING REQUESTS – NORTHCOAST SIGNWORKS

MOTION BY 4:08 minutes	Mr. Radice: A motion was made to approve a purchase order requisition for the Police Department. The vendor is Northcoast Signworks. It is for a double-sided (ground) sign for the Police Department. The total is \$1,841.90.
MOTION SECONDED BY	Mr. Stopa
VOTING ROLL CALL	VOTE
Mr. Radice	Yes
Mr. Stopa	Yes
Mr. Johnson	Yes
VOTING RESULTS	YES: 3 NO: 0

APPROVAL OF PURCHASE ORDERS AND TRAINING REQUESTS – FLIR SYSTEMS INC.

MOTION BY 4:37 minutes	Mr. Radice: A motion was made to approve a purchase order requisition. The vendor is Flir Systems. This is for the Police Department. This is for one (1) thermal imaging camera. The total is \$1,845.00.
MOTION SECONDED BY	Mr. Stopa
DISCUSSION	Mr. Radice stated that this will replace an outdated/unrepairable thermal imager.
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 – AMAZON

MOTION BY 5:11 minutes	Mr. Radice: A motion was made to approve a purchase order requisition. The vendor is Amazon. This is for the Police Department. It is for nine (9) Magpul rear sights, nine (9) Aimpoint rifle optics, three (3) Sony digital cameras, three (3) SanDisk SD cards, and three (3) Duracell battery packs.
MOTION SECONDED BY	Mr. Stopa
DISCUSSION	Mr. Radice stated that when the Officers went to get qualified this year, the Range Officer recommended these upgrades for the department's rifles.
VOTING ROLL CALL	VOTE
Mr. Radice	Yes
Mr. Stopa	Yes
Mr. Johnson	Yes
VOTING RESULTS	YES: 3 NO: 0
UNSTATED INFORMATION	The total cost for these items will be \$4,926.39.

APPROVAL OF PURCHASE ORDERS AND TRAINING REQUESTS – BROWNELL'S INC.

MOTION BY 5:59 minutes	Mr. Radice: A motion was made to approve a purchase order requisition. The vendor is Brownell's Inc. This is for the Police Department. It is for seven (7) Remington sling mounts and seven (7) single point slings which is also part of the previously stated upgrade. The total is \$323.11.
MOTION SECONDED BY	Mr. Stopa
VOTING ROLL CALL	VOTE
Mr. Radice	Yes
Mr. Stopa	Yes
Mr. Johnson	Yes
VOTING RESULTS	YES: 3 NO: 0

APPROVAL OF PURCHASE ORDERS AND TRAINING REQUESTS – OHIO BUREAU OF WORKER’S COMP

MOTION BY 6:44 minutes	Mr. Stopa: A motion was made to approve a purchase order requisition. This is for the Township (all departments). The vendor is the Ohio Bureau of Worker’s Comp (BWC). This is for our BWC insurance fee for 1/1/2021 to 1/1/2022. The total amount is \$13,600.00
MOTION SECONDED BY	Mr. Radice
DISCUSSION	Mrs. Ventura advised the Trustees of the timing needed to pay this fee in order to receive a discount and the need for a Special Trustee meeting to approve the invoice payment. Mrs. Ventura also stated that the money for this invoice has already been appropriated and will be split by percentage for each department accordingly.
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 8:39 minutes	Mr. Stopa: A motion was made to approve Accounts Payable, dated 10/30/2020 to 12/11/2020. Starting with electronic check number 76-2020 to electronic check number 82-2020 and starting with physical check number 31128 to physical check number 31159. The total amount is \$266,171.56. A two (2) page document was presented with the motion for approval.
MOTION SECONDED BY	Mr. Johnson
DISCUSSION	Mrs. Ventura stated that the electronic check payments dated in October and November are on this payment list now that she has received clarification on the use of COVID funds for salaries.
VOTING ROLL CALL	VOTE
Mr. Stopa	Yes
Mr. Johnson	Yes
Mr. Radice	Yes
VOTING RESULTS	YES: 3 NO: 0

APPROVAL OF APPROPRIATION STATUS

MOTION BY 10:10 minutes	Mr. Stopa: A motion was made to approve the Appropriation Status, dated 12/10/2020. A thirteen (13) page document was presented with the motion for approval.
MOTION SECONDED BY	Mr. Johnson
VOTING ROLL CALL	VOTE
Mr. Stopa	Yes
Mr. Johnson	Yes
Mr. Radice	Yes
VOTING RESULTS	YES: 3 NO: 0

APPROVAL OF BANK RECONCILIATION FOR OCTOBER

MOTION BY 10:41 minutes	Mr. Stopa: A motion was made to approve the Bank Reconciliation, dated 10/31/2020. A three (3) page document was presented with the motion for approval.
MOTION SECONDED BY	Mr. Johnson
VOTING ROLL CALL	VOTE
Mr. Stopa	Yes
Mr. Johnson	Yes
Mr. Radice	Yes
VOTING RESULTS	YES: 3 NO: 0

APPROVAL OF REVENUE STATUS

MOTION BY 11:12 minutes	Mr. Stopa: A motion was made to approve the Revenue Status, dated 10/31/2020. 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 FUND STATUS

MOTION BY 11:42 minutes	Mr. Stopa: A motion was made to approve the Fund Status, dated 10/31/2020. 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

CREDIT CARD ATTESTATION

TOPIC	Credit Card Attestation
ATTESTED TO BY 12:09 minutes	Mr. Stopa: I, Mike Stopa, Chairman of the Board of Trustees of Medina Township, Ohio, hereby attest that pursuant to Section 505.64 of the Ohio Revised Code, at its meeting on December 10, 2020, the Board reviewed the Credit Card Account transaction detail for each account listed below for the dates November 7, 2020 through December 4, 2020 as provided by the Fiscal Officer. The credit card accounts include Amazon, E&H - ACE Hardware, Home Depot, Lowes, PNC, Staples, Tractor Supply and Wal-Mart.

NEW BUSINESS

APPROVAL OF PREVIOUS MINUTES

MOTION TO APPROVE MINUTES OF	November 25, 2020
TYPE OF MEETING	Special Trustee Meeting
MOTION BY 13:14 minutes	Mr. Stopa: A motion was made to approve the November 25, 2020 Special Trustee Meeting Minutes at which all three (3) Trustees were in attendance.
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 REPORTS FOR OCTOBER

MOTION BY 14:01 minutes	Mr. Stopa: A motion was made to approve the Department Reports for October of 2020 that include the Fire, Police and Zoning departments which are all double sided and the Service department which is single sided. The total page count is 168 pages.
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 TO CLOSE THE FINANCIAL AUDIT

DISCUSSION	Mrs. Ventura stated that there were no findings resulting from the audit and that the documentation would need to go to the State of Ohio for final approval and that approval may take up to 2 months.
MOTION BY 15:22 minutes	Mr. Stopa: I, Mike Stopa, move to authorize myself and the Fiscal Officer, Angela Ventura, to sign the Perry & Associates three (3) referenced documents necessary to close and finalize the regular financial audit of Medina Township for the years ended December 31, 2019 and 2018. A seven (7) page document was presented with the motion, by reference, 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

VIRTUAL MEETING PLATFORM DISCUSSION

DISCUSSION 16:40 minutes	Mr. Radice stated that he has contacted the Township’s IT contractor to discuss a platform necessary to conduct virtual public meetings. The Board discussed different platforms being used by other municipalities, costs, and ease of use. Mrs. Ventura stated that the recent House Bill extended use of virtual public meetings to July 1, 2021. Mr. Johnson brought up the topic of conducting a hybrid meeting where some public officials would be at Townhall while other officials would join in virtually. Mrs. Ventura advised the Trustees that that situation may need to be passed by legal counsel if more than one Trustee is in Townhall for a virtual meeting and there is no physical public access to the building. Mr. Stopa stated that he would contact legal counsel and Mr. Radice stated that he would contact GoTo Meeting.
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BWC INVOICE / SPECIAL MEETING DISCUSSION

DISCUSSION	Mrs. Ventura stated that a special meeting would be necessary to pay the BWC invoice and that the meeting should be advertised as for general business purposes due to also having to approve accounts payable, a supplemental appropriation and amending the budget. Mrs. Ventura also stated that at the special meeting, unused cemetery grant money would need to be returned to the State and that the budget would need to be amended to pay the grant money back. The Board discussed when to hold the special meeting.
MOTION BY 27:06 minutes	Mr. Stopa: A motion was made to approve a special meeting for December 17, 2020, at 7 pm. This will be for general business.
MOTION SECONDED BY	Mr. Radice
VOTING ROLL CALL	VOTE
Mr. Stopa	Yes
Mr. Radice	Yes
Mr. Johnson	Yes
VOTING RESULTS	YES: 3 NO: 0

2021 ORGANIZATIONAL MEETING DATE & TIME DISCUSSION

DISCUSSION	Mr. Stopa stated that he would like to hold the organizational meeting on January 2 in order to have everything in place for the next pay period on January 7, 2021. The Board discussed the date and time to meet and when the last pay period would end.
MOTION BY 28:56 minutes	Mr. Stopa: A motion was made to the schedule the organizational meeting for 2021 on January 2, 2021, at 4 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

OTHER BUSINESS – GENERAL DISCUSSION

<p>DISCUSSION 30:10 minutes</p>	<p>Mrs. Ventura stated that Officer Miltner has requested to be employed full time starting January 1, 2021. Mrs. Ventura advised the Board of the budget impact of 2021 Police Department operations and the necessity to account for future budget needs prior to approving temporary appropriations for 2021.</p> <p>Mrs. Ventura and the Trustees discussed if there were any remaining purchase orders that required COVID relief funds and the need to complete those purchases before the remaining COVID relief funds are reallocated to be used for COVID related salaries. The Trustees also discussed future plans for audio-visual updates to the public meeting room. Mrs. Ventura advised the Trustees that they should start to look at a temporary budget for 2021.</p> <p>The Trustees discussed the Police Department current and future staffing levels. Mr. Stopa stated that he would meet with the Police Chief to obtain his input.</p>
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FIRE CONTRACT DISCUSSION

<p>DISCUSSION 38:09 minutes</p>	<p>Mr. Johnson discussed the updated proposed contract which included an increased price from the initial proposal. Mr. Johnson stated the reasons for the price increase and how those prices and services could change over the life of the contract if weekend coverage is realized. Mr. Johnson stated that, at this time, 2 options are available to the Township. As-is coverage and additional weekend coverage. The Trustees reviewed and discussed the updated contract. Mr. Stopa stated that the contract should include a definition of what a major repair is and the price point that makes it a major repair. The Board also discussed insurance liability coverage and responsibilities. Mr. Radice stated that he would like to know how costs in the contract were determined for Montville Township with regard to the additional Fire equipment Medina Township is making available to the City of Medina. The Board also discussed responsibilities and costs for equipment replacement that needs to be included in the contract. Mr. Radice also added that cleaning equipment and supplies and grounds maintenance needs to be spelled out in the contract. The Board discussed upcoming meetings with the City of Medina and what Medina Township equipment is needed and what could be sold as well as the Huffman Road Fire Station status.</p>
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FIRE CONTRACT DISCUSSION (continued)

DISCUSSION (continued)	The Board discussed what non-emergency, resident education services, could be performed by the Service Department to lower the Fire Services contract costs and future costs for weekend coverage and staffing and how those future costs could be paid for. Mr. Johnson summarized the items he would take back to the City of Medina for the Fire Services contract negotiations; major repairs, equipment upkeep and replacement responsibilities, grounds upkeep responsibility, equipment liability, unused Fire Station status, potential sale of fire trucks and good-will calls that affect contract costs.
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PUBLIC COMMENT

MOTION BY 56:32 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 those making public comment to raise their hand and state their name and address for the public record.
PUBLIC COMMENT	Public comment was made.

MOTION BY 1:23:21 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 1:23:33 minutes	Mr. Stopa: A motion was made to end 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 8:26 pm

NEXT SCHEDULED MEETING

TYPE OF MEETING	Special
DATE	12/17/2020
TIME	7:00 pm
LOCATION	Township Hall
COMMENTS	

MINUTES PREPARED BY

NAME	TITLE	DATE
Nick Dominguez	Office Assistant	12/21/2020

ATTESTED BY

SIGNATURE	TITLE	DATE
	Fiscal Officer	1/7/2021

BOARD/COUNCIL CERTIFIED

SIGNATURE	TITLE	DATE
	Chairman	1/7/2021
	Vice Chairman	1/7/2021
	Trustee	1/7/2021

MEDINA TOWNSHIP, MEDINA COUNTY
Appropriation Supplemental
 12/10/2020 to 12/10/2020

12/10/2020 12:09:28 PM
 UAN v2020.4

Post Date	Transaction Date	Account Code	Amount	Resolution Number	Type	Purpose	Budgetary Correction
12/10/2020	12/09/2020	2081-210-318-0000	-\$5,000.00		Permanent	MOVE FUNDS TO COVER EXPENSES FOR THE BALANCE OF	No
12/10/2020	12/09/2020	2081-210-420-0620	-\$2,000.00		Permanent	MOVE FUNDS TO COVER EXPENSES FOR THE BALANCE OF	No
12/10/2020	12/09/2020	2081-760-740-0000	\$7,000.00		Permanent	MOVE FUNDS TO COVER EXPENSES FOR THE BALANCE OF	No

APPROVED BY MEDINA TWP. TRUSTEES
 Date 12-10-2020
 Trustee Chm. 
 Trustee 
 Trustee 

CASH REQUIREMENTS

(Prior to Processing)

THIS REPORT SUMMARIZES YOUR PAYROLL TRANSACTIONS FOR THE CHECK DATE 12/11/20. 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
12/10/20	WESTFIELD BANK, FSB	xxxxx7175	Direct Deposit	Net Pay Allocations	35,003.78
12/10/20	WESTFIELD BANK, FSB	xxxxx7175	Taxpay®	Employee Withholdings	
				Medicare	703.65
				Fed Income Tax	4,142.71
				OH Income Tax	1,021.52
				OH BRUNS CTY Inc	90.17
				OH CVRSD SD Inc	47.69
				Total Withholdings	6,005.74
				Employer Liabilities	
				Medicare	703.66
				Total Liabilities	6,709.40
				EFT FOR 12/10/20	41,713.18
				TOTAL EFT (Does not reflect administrative charges)	41,713.18

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
12/11/20	Refer to your records for account information		Payroll	Employee Deductions	
				457 plan EE pretax	1,540.00
				AFLAC EE Post Tax	12.42
				AFLAC EE Pretax	18.78
				Opers Police EE cont	3,619.48
				Opers np EE Cont	2,185.07
				PXCMP PRETAX Health	1,526.96
				Union Dues	162.00
				Total Deductions	9,064.71
				TOTAL REMAINING DEDUCTIONS / WITHHOLDINGS / LIABILITIES (Does not reflect administrative charges)	9,064.71

APPROVED BY MEDINA TWP. TRUSTEES

Date 12-10-2020

Trustee Chm. 

Trustee 

Trustee 

CASH REQUIREMENTS

(Prior to Processing)

THIS REPORT SUMMARIZES YOUR PAYROLL TRANSACTIONS FOR THE CHECK DATE 12/11/20. IT DOES NOT REFLECT MISCELLANEOUS ADMINISTRATIVE CHARGES. PLEASE REFER TO YOUR INVOICE(S) FOR THE TOTAL CASH REQUIRED FOR THIS CHECK DATE.

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

DUE DATE	PRODUCT	DESCRIPTION	
12/16/20	Taxpay@	FED IT PMT Group	5,550.02

Date 12-10-2020

Trustee Chm. [Signature]

Trustee [Signature]

Trustee [Signature]

MEDINA TOWNSHIP, MEDINA COUNTY

12/10/2020 12:03:05 PM

Payment Listing

UAN v2020.4

10/30/2020 to 12/11/2020

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
76-2020	12/02/2020	11/28/2020	CH	OHIO PUBLIC EMPLOYEES RETIREMENT S	\$8,099.38	O
77-2020	12/02/2020	11/28/2020	CH	OHIO PUBLIC EMPLOYEES RETIREMENT S	\$16,136.94	O
78-2020	10/30/2020	11/30/2020	CH	PAYCHEXS	\$34,963.03	C
79-2020	11/13/2020	12/04/2020	CH	PAYCHEXS	\$38,165.01	O
80-2020	11/27/2020	12/04/2020	CH	PAYCHEXS	\$33,824.46	O
81-2020	12/11/2020	12/06/2020	CH	OHIO PUBLIC EMPLOYEES DEFERRED CO	\$1,060.00	O
82-2020	12/11/2020	12/06/2020	CH	OHIO PUBLIC EMPLOYEES DEFERRED CO	\$480.00	O
31128	12/10/2020	12/09/2020	AW	AT&T MOBILITY	\$269.39	O
31129	12/10/2020	12/09/2020	AW	A.M. LEONARD INC	\$394.67	O
31130	12/10/2020	12/09/2020	AW	MEDINA COUNTY SPCA	\$627.36	O
31131	12/10/2020	12/09/2020	AW	AFLAC	\$62.40	O
31132	12/10/2020	12/09/2020	AW	CMT GROUP	\$12.50	O
31133	12/10/2020	12/09/2020	AW	C MARTIN TRUCKING	\$103.19	O
31134	12/10/2020	12/09/2020	AW	CINTAS CORP #011	\$76.44	O
31135	12/10/2020	12/09/2020	AW	CRAIG CLIFFORD ELECTRIC	\$1,390.00	O
31136	12/10/2020	12/09/2020	AW	COLUMBIA GAS OF OHIO	\$931.57	O
31137	12/10/2020	12/09/2020	AW	CLEVELAND COMMUNICATIONS, INC.	\$211.28	O
31138	12/10/2020	12/09/2020	AW	OHIO EDISON	\$117.60	O
31139	12/10/2020	12/09/2020	AW	OHIO TRANSPORT, INC.	\$57.12	O
31140	12/10/2020	12/09/2020	AW	OPBA	\$324.00	O
31141	12/10/2020	12/09/2020	AW	MEDINA AUTO MALL	\$60,834.00	O
31142	12/10/2020	12/09/2020	AW	MERRICK ENTERPRISES	\$108.74	O
31143	12/10/2020	12/09/2020	AW	MEDINA COUNTY SANITARY ENG	\$351.26	O
31144	12/10/2020	12/09/2020	AW	LIGHTHOUSE SOLUTIONS INC	\$17,336.50	O
31145	12/10/2020	12/09/2020	AW	ENGLEFIELD, INC	\$606.98	O
31146	12/10/2020	12/09/2020	AW	DC LANDSCAPE/EXCAVATION	\$48.00	O
31147	12/10/2020	12/09/2020	AW	DIGITAL PRINT SOLUTIONS	\$72.66	O
31148	12/10/2020	12/09/2020	AW	PETALSWEET CLEANING LLC	\$1,022.00	O
31149	12/10/2020	12/09/2020	AW	PERFECT VOICE & DATA	\$595.71	O
31150	12/10/2020	12/09/2020	AW	3R SALES & SERVICE	\$11,815.00	O
31151	12/10/2020	12/09/2020	AW	WAL-MART BUSINESS	\$68.56	O
31152	12/10/2020	12/09/2020	AW	PNC BANK	\$1,201.12	O
31153	12/10/2020	12/09/2020	AW	TRACTOR SUPPLY CREDIT PLAN	\$51.92	O
31154	12/10/2020	12/09/2020	AW	STAPLES BUSINESS ADVANTAGE	\$4,137.96	O
31155	12/10/2020	12/09/2020	AW	CUYAHOGA FENCE LLC	\$13,010.00	O
31156	12/10/2020	12/09/2020	AW	VERIZON WIRELESS	\$259.02	O
31157	12/10/2020	12/09/2020	AW	OHIO EDISON	\$527.94	O
31158	12/10/2020	12/09/2020	AW	AMAZON	\$3,173.83	O
31159	12/10/2020	12/09/2020	AW	COSE/MEDICAL MUTUAL OF OHIO	\$13,644.02	O
Total Payments:					\$266,171.56	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$266,171.56	

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,

Payment Listing

10/30/2020 to 12/11/2020

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.

MEDINA TOWNSHIP, MEDINA COUNTY
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Fund: General
 Pooled Balance: \$2,232,256.36
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$2,232,256.36

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	\$43,493.70	\$11,506.30	79.079%
1000-110-121-0000	D Salary - Township Fiscal Officer	\$0.00	\$0.00	\$30,000.00	\$0.00	\$22,938.05	\$7,061.95	76.460%
1000-110-190-0000	D Other - Salaries	\$0.00	\$0.00	\$175,000.00	\$0.00	\$37,893.30	\$137,106.70	21.653%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$50,000.00	\$0.00	\$30,980.21	\$19,019.79	61.960%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$6,000.00	\$0.00	\$3,069.14	\$2,930.86	51.152%
1000-110-221-0000	Medical/Hospitalization	\$19,570.92	\$0.00	\$110,000.00	\$2,083.35	\$72,487.57	\$55,000.00	55.944%
1000-110-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$2,000.00	\$0.00	\$500.00	\$1,500.00	25.000%
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	\$10,449.26	\$6,371.04	\$35,000.00	12.294%
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	\$79,500.00	\$13,083.71	\$17,722.34	\$49,699.64	22.014%
1000-110-321-0000	Rents and Leases	\$1,176.44	\$0.00	\$2,000.00	\$703.39	\$427.05	\$2,000.00	13.642%
1000-110-330-0000	Travel and Meeting Expense	\$87.96	\$0.00	\$4,000.00	\$11,211.60	\$3,669.72	\$400.00	26.123%
1000-110-341-0000	Telephone	\$0.00	\$0.00	\$4,000.00	\$18.24	\$368.65	\$0.00	89.769%
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 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	\$4,592.09	\$12,299.95	\$13,000.00	41.148%
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	\$1,166.01	\$0.00	\$6,000.00	\$1,323.17	\$3,362.84	\$2,500.00	48.797%
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 12-10-2020

Trustee Chm. 
 Trustee 
 Trustee 

MEDINA TOWNSHIP, MEDINA COUNTY

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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
1000-110-430-0000	Small Tools and Minor Equipment	\$109.99	\$0.00	\$3,500.00	\$1,132.30	\$1,477.69	\$1,000.00	40.933%
1000-110-519-0000	Other - Dues and Fees	\$0.00	\$0.00	\$1,700.00	\$385.00	\$1,098.00	\$217.00	64.588%
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	\$575.62	\$424.38	\$169,000.00	0.250%
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	\$5,170.59	\$20,829.41	\$0.00	80.113%
1000-120-351-0000	Electricity	\$1,500.00	\$0.00	\$2,500.00	\$2,542.31	\$1,457.69	\$0.00	36.442%
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	\$640.13	\$859.87	\$0.00	57.325%
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	\$1,500.00	\$1,500.00	\$161.77	\$0.00	9.735%
1000-120-353-0001	Natural Gas(REMSEN BLDG))	\$161.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-400-0000	Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	0.000%
1000-130-150-0000	D Compensation of Board and Commission Members	\$0.00	\$0.00	\$100,000.00	\$1,000.00	\$0.00	\$99,000.00	0.000%
1000-130-190-0000	D Other - Salaries	\$0.00	\$0.00	\$50,000.00	\$0.00	\$4,880.70	\$13,119.30	27.115%
1000-130-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$13,000.00	\$0.00	\$39,574.82	\$10,425.18	79.150%
1000-130-212-0000	D Social Security	\$0.00	\$0.00	\$3,000.00	\$0.00	\$10,450.61	\$2,549.39	80.389%
1000-130-213-0000	D Medicare	\$0.00	\$0.00	\$3,500.00	\$0.00	\$838.42	\$2,161.58	27.947%
1000-130-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$18,000.00	\$0.00	\$1,267.65	\$2,232.35	36.219%
1000-130-229-0000	Other - Insurance Benefits	\$6,982.85	\$0.00	\$18,000.00	\$2,201.95	\$16,780.90	\$6,000.00	67.170%
1000-130-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$2,000.00	\$0.00	\$120.00	\$30.00	80.000%
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	\$0.00	\$500.00	10.520%
1000-130-344-0000	Printing	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$900.00	0.000%
1000-130-345-0000	Advertising	\$345.36	\$0.00	\$2,000.00	\$1,439.54	\$505.82	\$0.00	38.622%
1000-130-410-0000	Office Supplies	\$15.06	\$0.00	\$1,000.00	\$387.21	\$627.85	\$0.00	61.853%
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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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	\$3,463.47	\$6,580.45	\$0.00	65.517%
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	\$20,667.50	\$9,332.50	\$0.00	31.108%
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	\$126,449.20	\$472,386.00	\$1,074,468.73	28.231%

Fund: Motor Vehicle License Tax
 Pooled Balance: \$9,639.37
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$9,639.37

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.

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Pooled Balance: \$79,188.75
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$79,188.75

Fund: Road and Bridge
 Pooled Balance: \$664,280.71
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$664,280.71

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	\$1,440.00	\$185,560.00	\$99,000.00	64.881%
	Gasoline Tax Fund Total:	\$0.00	\$0.00	\$286,000.00	\$1,440.00	\$185,560.00	\$99,000.00	64.881%
2031-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$240,000.00	\$0.00	\$197,664.90	\$42,335.10	82.360%
2031-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$59,000.00	\$0.00	\$56,193.74	\$2,806.26	95.244%
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	\$5,764.02	\$3,235.98	64.045%
2031-330-221-0000	Medical/Hospitalization	\$6,427.36	\$0.00	\$55,500.00	\$3,965.81	\$51,461.55	\$6,500.00	83.100%
2031-330-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$600.00	\$0.00	\$480.00	\$120.00	80.000%
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	\$0.00	\$7,500.00	0.000%
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	\$3,724.73	\$7,655.90	\$24,000.00	21.639%
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	\$1,111.72	\$1,238.28	\$0.00	91.724%
2031-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$25,000.00	\$3,373.83	\$9,676.17	\$11,950.00	38.705%
2031-330-341-0000	Telephone	\$43.98	\$0.00	\$1,130.00	\$104.83	\$1,039.15	\$30.00	88.515%
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	\$768.66	\$4,756.28	\$1,475.06	67.947%

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	\$3,520.00	\$363.68	\$3,306.74	\$20.00	89.603%
2031-330-353-0000	Natural Gas	\$571.98	\$0.00	\$6,000.00	\$1,073.74	\$4,498.24	\$1,000.00	68.446%
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	\$39,150.00	\$4,742.64	\$11,572.02	\$23,051.56	29.396%
2031-330-420-0100	Operating Supplies(ROAD SALT)	\$10,349.86	\$0.00	\$68,000.00	\$15,796.45	\$62,553.41	\$0.00	79.839%
2031-330-420-0600	Operating Supplies(FUEL)	\$857.50	\$0.00	\$20,000.00	\$3,159.47	\$11,698.03	\$6,000.00	56.085%
2031-330-420-0620	Operating Supplies(UNIFORMS)	\$67.48	\$0.00	\$2,500.00	\$376.98	\$2,190.50	\$0.00	85.317%
2031-330-430-0000	Small Tools and Minor Equipment	\$239.99	\$0.00	\$6,000.00	\$859.71	\$880.28	\$4,500.00	14.107%
2031-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$6,200.00	\$2,500.00	\$0.00	\$5,700.00	0.000%
2031-330-730-0000	Improvement of Sites	\$0.00	\$0.00	\$4,000.000	\$9,855.98	\$41,232.02	\$348,912.00	10.308%
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	\$76,632.94	\$641,067.44	\$551,575.13	50.507%

Fund: Cemetery
 Pooled Balance: \$11,533.83
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$11,533.83

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	\$1,971.43	\$21,028.57	\$0.00	91.429%
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	\$1,971.43	\$21,028.57	\$0.00	91.429%

Fund: Police District
 Report reflects selected information.

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Pooled Balance: \$473,139.43
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$473,139.43

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	\$525,501.24	\$174,498.76	75.072%
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	\$15,643.42	\$4,656.58	77.061%
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	\$9,672.21	\$131,942.71	\$7,013.00	88.774%
2081-210-229-0000	Other - Insurance Benefits	\$34.30	\$0.00	\$3,000.00	\$123.10	\$2,011.20	\$900.00	66.282%
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	\$3,200.00	\$0.00	\$0.00	\$3,200.00	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	\$4,900.00	\$2,520.00	\$1,674.00	\$956.00	32.505%
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	\$1,892.61	\$23,318.79	\$46.00	92.325%
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	\$104.30	\$645.70	\$0.00	86.093%
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	\$5,650.00	\$100.11	\$5,149.89	\$400.00	91.148%
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	\$2,125.20	\$6,374.80	\$2,050.00	60.425%
2081-210-352-0000	Water and Sewage	\$0.00	\$0.00	\$700.00	\$15.03	\$609.97	\$75.00	87.139%
2081-210-353-0000	Natural Gas	\$0.00	\$0.00	\$2,500.00	\$208.92	\$1,291.08	\$1,000.00	51.643%
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	\$1,030.80	\$1,469.20	\$0.00	58.768%

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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(FUELI	\$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	\$0.00	\$0.00	\$282.00	\$0.00	100.000%
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	\$84.00	\$4,408.00	\$8.00	97.956%
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	\$7,000.00	\$0.00	\$860.00	\$7,000.00	10.941%
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	\$18,361.65	\$946,814.85	\$247,096.97	78.102%
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	0.0000%
2111-220-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2111-220-323-0230	Repairs and Maintenance(RPRS TO TOOLS & EQUIP)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2111-220-323-0231	Repairs and Maintenance(RPRS TO FIRE STATION)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2111-220-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2111-220-341-0000	Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2111-220-341-0616	Telephone(CELL PHONE/PAGERS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2111-220-342-0000	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2111-220-345-0000	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2111-220-351-0000	Electricity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2111-220-352-0000	Water and Sewage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2111-220-353-0000	Natural Gas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2111-220-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2111-220-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2111-220-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2111-220-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2111-220-410-0000	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2111-220-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2111-220-420-0600	Operating Supplies(FUEL)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2111-220-420-0620	Operating Supplies(UNIFORMS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2111-220-430-0621	Operating Supplies(TURN-OUT GEAR)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2111-220-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2111-220-510-0000	Dues and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2111-220-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$700,000.00	0.0000%
2111-220-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2111-220-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2111-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2111-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2111-760-740-0000	Machinery, Equipment and Furniture(NEW FIRE ENGINE EQUIPMEN)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2111-760-740-2113	Machinery, Equipment and Furniture(NEW FIRE ENGINE EQUIPMEN)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
	Fire District Fund Total	\$0.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$700,000.00	0.0000%

Fund: SAFETY SERVICES LEVY
 Pooled Balance: \$424,588.53
 Report reflects selected information.

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Non-Pooled Balance: \$0.00
 Total Cash Balance: \$424,588.53

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	0.0000%
2191-210-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-210-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-210-219-0000	D Other - Employer's Retirement Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-210-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-210-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-210-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-210-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-210-311-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-210-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-210-315-0000	D Election Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-210-318-0000	Training Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-210-318-0691	Training Services(CPT-POLICE TRAINING)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-210-319-0000	Other - Professional and Technical Services	\$1,501.23	\$0.00	\$16,888.00	\$0.00	\$18,389.23	\$0.00	100.0000%
2191-210-321-0000	Rents and Leases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-210-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-210-323-0000	Repairs and Maintenance	\$33.16	\$0.00	\$20,000.00	\$11,458.06	\$6,075.10	\$2,500.00	30.325%
2191-210-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-210-341-0000	Telephone	\$254.79	\$0.00	\$0.00	\$0.00	\$254.79	\$0.00	100.0000%
2191-210-342-0000	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-210-351-0000	Electricity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-210-352-0000	Water and Sewage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-210-353-0000	Natural Gas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-210-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$66,625.00	\$0.00	\$66,625.00	\$0.00	100.0000%
2191-210-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-210-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-210-410-0000	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-210-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-210-420-0600	Operating Supplies(FUEL)	\$0.00	\$0.00	\$25,000.00	\$4,890.54	\$13,109.46	\$7,000.00	52.438%
2191-210-420-0620	Operating Supplies(UNIFORMS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%

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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%
2191-210-589-0000	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	\$18,380.00	\$1,506.56	\$8,981.39	\$7,892.05	48.865%
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	\$535.00	\$25.08	\$424.92	\$85.00	79.424%
2191-220-323-0000	Repairs and Maintenance	\$321.18	\$0.00	\$2,500.00	\$380.05	\$2,251.67	\$189.46	79.813%
2191-220-341-0000	Telephone	\$0.00	\$0.00	\$535.00	\$10.24	\$479.76	\$45.00	89.675%
2191-220-351-0000	Electricity	\$2,670.72	\$0.00	\$7,000.00	\$1,712.10	\$4,458.62	\$3,500.00	46.104%
2191-220-352-0000	Water and Sewage	\$236.52	\$0.00	\$4,500.00	\$631.02	\$3,205.50	\$900.00	67.676%
2191-220-353-0000	Natural Gas	\$524.03	\$0.00	\$6,000.00	\$285.76	\$4,238.27	\$2,000.00	64.964%
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%
2191-220-589-0000	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.

MEDINA TOWNSHIP, MEDINA COUNTY
Appropriation Status
 By Fund
 As Of 12/10/2020

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 UAN v2020.4

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\FIRE 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\FIRE 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	\$4,120.60	\$879.40	\$15,000.00	4.397%
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\FIRE 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\FIRE 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	\$29,046.89	\$398,192.12	\$328,291.62	52.704%

Fund: Permissive Motor Vehicle License Tax
 Pooled Balance: \$67,594.83
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$67,594.83

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	\$15,393.87	\$113,606.13	\$55,000.00	61.742%
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	\$15,393.87	\$113,606.13	\$55,000.00	61.742%

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
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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
2261-210-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
	Law Enforcement Trust Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%

Fund: Coronavirus Relief Fund
 Pooled Balance: \$231,190.44
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$231,190.44

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	\$13,000.00	\$4,800.00	\$200.00	\$8,000.00	1.538%
2272-110-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$1,500.00	\$1,306.31	\$193.69	\$0.00	12.913%
2272-110-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-110-590-0000	Other Expenses	\$0.00	\$0.00	\$27,703.44	\$1,358.23	\$1,141.77	\$25,203.44	4.121%
2272-110-720-0000	Buildings	\$0.00	\$0.00	\$25,000.00	\$1,088.75	\$0.00	\$23,911.25	0.000%
2272-110-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$65,000.00	\$15,956.22	\$44,878.78	\$4,165.00	69.044%
2272-210-190-0000	D Other - Salaries	\$0.00	\$0.00	\$142,500.00	\$0.00	\$67,929.81	\$74,570.19	47.670%
2272-210-21-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$75,000.00	\$0.00	\$33,984.97	\$41,015.03	45.313%
2272-210-213-0000	D Medicare	\$0.00	\$0.00	\$5,000.00	\$0.00	\$1,582.53	\$3,417.47	31.651%
2272-210-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-210-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-210-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	\$8,000.00	\$701.00	\$4,299.00	\$3,000.00	53.738%
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	\$0.00	\$0.00	\$0.00	\$0.00	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	\$1,881.00	\$0.00	\$4,119.00	0.000%
2272-210-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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%

Report reflects selected information.

MEDINA TOWNSHIP, MEDINA COUNTY
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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
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	\$0.00	\$0.00	\$0.00	\$0.00	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%
2272-330-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$5,000.00	\$4,800.00	\$200.00	\$0.00	4.000%
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	\$0.00	\$0.00	\$0.00	\$0.00	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	\$834.00	\$2,166.00	27.800%
2272-330-750-0000	Motor Vehicles	\$0.00	\$0.00	\$60,000.00	\$0.00	\$50,000.00	\$10,000.00	100.000%
	Coronavirus Relief Fund Total:	\$0.00	\$0.00	\$443,703.44	\$32,391.51	\$215,244.55	\$196,067.38	48.511%

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:	\$241,855.78	\$0.00	\$6,894,224.44	\$446,709.74	\$3,340,317.91	\$3,349,052.57	46.809%

Report reflects selected information.

Bank Reconciliation

Reconciled Date 10/31/2020

Posted 11/30/2020 11:45:15 PM

Prior UAN Balance:		\$6,009,737.05
Receipts:	+	\$420,477.86
Payments:	-	\$559,034.98
Adjustments:	+	<u>-\$124.30</u>
Current UAN Balance as of 10/31/2020:		\$5,871,055.63
Other Adjusting Factors:	+	<u>\$0.00</u>
Adjusted UAN Balance as of 10/31/2020:		<u><u>\$5,871,055.63</u></u>
Entered Bank Balances as of 10/31/2020:		\$6,218,693.22
Deposits in Transit:	+	\$0.00
Outstanding Payments:	-	\$347,637.59
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	<u>\$0.00</u>
Adjusted Bank Balances as of 10/31/2020:		<u><u>\$5,871,055.63</u></u>

Balances Reconciled

Governing Board Signatures

There are no outstanding receipts as of 10/31/2020.

There are no outstanding adjustments as of 10/31/2020.

APPROVED BY MEDINA TWP. TRUSTEES

Date 12/10/2020

Trustee Chm. [Signature]

Trustee [Signature]

Trustee [Signature]

Bank Balances

Reconciled Date 10/31/2020

Posted 11/30/2020 11:45:15 PM

Type	Name	Number	Prior Bank Balance	Calculated Bank Balance	Entered Bank Balance	Difference
Primary	PRIMARY		\$4,992,490.85	\$5,201,087.81	\$5,201,087.81	\$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		\$5,201.66	\$5,202.33	\$5,202.33	\$0.00
Investment	STAR GEN		\$911,109.28	\$911,226.90	\$911,226.90	\$0.00
Total:			<u>\$6,009,977.97</u>	<u>\$6,218,693.22</u>	<u>\$6,218,693.22</u>	<u>\$0.00</u>

Outstanding Payments

Reconciled Date 10/31/2020

Posted 11/30/2020 11:45:15 PM

<u>Account</u>	<u>Type</u>	<u>Payment #</u>	<u>Post Date</u>	<u>Vendor / Payee</u>	<u>Amount</u>
PRIMARY	Electronic	69-2020	10/29/2020	OHIO PUBLIC EMPLOYEES DEFERRED COMP PROG	\$1,060.00
PRIMARY	Warrant	31041	10/15/2020	CMT GROUP	\$12.50
PRIMARY	Warrant	31042	10/15/2020	CINTAS CORP #011	\$122.41
PRIMARY	Warrant	31044	10/15/2020	C MARTIN TRUCKING	\$269.62
PRIMARY	Warrant	31052	10/15/2020	HEIDI'S TOWING	\$90.40
PRIMARY	Warrant	31064	10/29/2020	KARVO PAVING CO.	\$306,095.22
PRIMARY	Warrant	31065	10/29/2020	AMAZON	\$19.86
PRIMARY	Warrant	31066	10/29/2020	ARMSTRONG CABLE	\$339.06
PRIMARY	Warrant	31067	10/29/2020	C & L SHOES	\$359.92
PRIMARY	Warrant	31068	10/29/2020	CINTAS CORP #011	\$76.44
PRIMARY	Warrant	31069	10/29/2020	CANON FINANCIAL	\$105.33
PRIMARY	Warrant	31070	10/29/2020	AT&T MOBILITY	\$269.39
PRIMARY	Warrant	31071	10/29/2020	KESSLER, JEFFREY	\$201.32
PRIMARY	Warrant	31072	10/29/2020	MEDINA HOSPITAL	\$34,111.28
PRIMARY	Warrant	31073	10/29/2020	MERITECH	\$146.22
PRIMARY	Warrant	31074	10/29/2020	OSBORNE MEDINA INC	\$10.00
PRIMARY	Warrant	31075	10/29/2020	GATEWAY TIRE & SERVICE CENTER	\$1,149.96
PRIMARY	Warrant	31076	10/29/2020	OHIO EDISON	\$604.85
PRIMARY	Warrant	31077	10/29/2020	PETALSWEET CLEANING LLC	\$552.00
PRIMARY	Warrant	31078	10/29/2020	RENT EQUIP, INC	\$413.40
PRIMARY	Warrant	31079	10/29/2020	SOUTH OF THE SQUARE COLLISION CENTER	\$500.00
PRIMARY	Warrant	31080	10/29/2020	TECHNOLOGY ENGINEERING GROUP LLC	\$350.00
PRIMARY	Warrant	31081	10/29/2020	STAPLES BUSINESS ADVANTAGE	\$778.41
					\$347,637.59

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	\$84,061.81	\$35,938.19	70.052%
1000-301-0000	Licenses and Permits	\$600.00	\$375.00	\$225.00	62.500%
1000-302-0000	Fees	\$30,000.00	\$32,170.15	-\$2,170.15	107.234%
1000-303-0000	Cable Franchise Fees	\$125,000.00	\$148,674.63	-\$23,674.63	118.940%
1000-401-0000	Fines	\$11,000.00	\$9,191.14	\$1,808.86	83.556%
1000-531-0000	Estate Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-532-0000	Local Government Distribution	\$60,000.00	\$56,669.72	\$3,330.28	94.450%
1000-533-0000	Liquor Permit Fees	\$15,000.00	\$5,766.25	\$9,233.75	38.442%
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	\$8,448.01	\$9,551.99	46.933%
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	\$909,673.22	\$15,242.78	98.352%

APPROVED BY MEDINA TWP. TRUSTEES

Date 12-10-2020

Trustee Chm. [Signature]

Trustee [Signature]

Trustee [Signature]

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	\$14,132.00	\$2,868.00	83.129%
2011-701-0000	Interest	\$25.00	\$40.84	-\$15.84	163.360%
Fund 2011 Sub-Total:		\$17,025.00	\$14,172.84	\$2,852.16	83.247%

Fund: 2021 Gasoline Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-537-0000	Gasoline Tax	\$187,550.00	\$150,116.32	\$37,433.68	80.041%
2021-701-0000	Interest	\$550.00	\$267.33	\$282.67	48.605%
Fund 2021 Sub-Total:		\$188,100.00	\$150,383.65	\$37,716.35	79.949%

MEDINA TOWNSHIP, MEDINA COUNTY
Revenue Status
 By Fund
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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	\$5,500.00	-\$1,500.00	137.500%
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	\$5,500.00	-\$1,500.00	137.500%

MEDINA TOWNSHIP, MEDINA COUNTY
Revenue Status
 By Fund
 As Of 10/31/2020

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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	\$2,526.00	-\$2,526.00	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	\$1,072,789.88	-\$48,089.88	104.693%

MEDINA TOWNSHIP, MEDINA COUNTY
Revenue Status
 By Fund
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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	0.0000%
2111-102-0000	Tangible Personal Property Tax	\$0.00	\$0.00	\$0.00	0.0000%
2111-535-0000	Property Tax Allocation	\$0.00	\$0.00	\$0.00	0.0000%
2111-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.0000%
2111-539-2112	Other - State Receipts(FIRE DEPT. TRAINING GRANT)	\$0.00	\$0.00	\$0.00	0.0000%
2111-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.0000%
2111-801-0000	Gifts and Donations	\$0.00	\$0.00	\$0.00	0.0000%
2111-891-0000	Other - Miscellaneous Operating	\$0.00	\$0.00	\$0.00	0.0000%
2111-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.0000%
2111-951-0000	Sale of Fixed Assets	\$0.00	\$208.00	-\$208.00	0.0000%
Fund 2111 Sub-Total:		\$0.00	\$208.00	-\$208.00	0.0000%

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	0.0000%
2191-535-0000	Property Tax Allocation	\$0.00	\$9,325.36	-\$9,325.36	0.0000%
2191-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.0000%
2191-891-0000	Other - Miscellaneous Operating	\$0.00	\$0.00	\$0.00	0.0000%
2191-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.0000%
Fund 2191 Sub-Total:		\$508,600.00	\$527,511.96	-\$18,911.96	103.718%

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	\$76,939.31	\$11,795.69	86.707%
2231-701-0000	Interest	\$300.00	\$210.82	\$89.18	70.273%
Fund 2231 Sub-Total:		\$89,035.00	\$77,150.13	\$11,884.87	86.651%

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	\$443,583.44	\$443,583.44	\$0.00	100.000%
2272-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
2272-701-0000	Interest	\$120.00	\$57.52	\$62.48	47.933%
Fund 2272 Sub-Total:		\$443,703.44	\$443,640.96	\$62.48	99.986%

MEDINA TOWNSHIP, MEDINA COUNTY
Revenue Status
 By Fund
 As Of 10/31/2020

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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:		\$4,272,179.44	\$4,312,928.56	-\$40,749.12	100.954%

Fund Status

As Of 10/31/2020

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	38.220%	\$2,243,924.59	\$0.00	\$2,243,924.59
2011	Motor Vehicle License Tax	0.140%	\$8,208.47	\$0.00	\$8,208.47
2021	Gasoline Tax	1.257%	\$73,812.75	\$0.00	\$73,812.75
2031	Road and Bridge	12.210%	\$716,842.08	\$0.00	\$716,842.08
2041	Cemetery	0.197%	\$11,550.23	\$0.00	\$11,550.23
2081	Police District	8.071%	\$473,865.04	\$0.00	\$473,865.04
2111	Fire District	13.731%	\$806,171.70	\$0.00	\$806,171.70
2191	SAFETY SERVICES LEVY	8.518%	\$500,115.59	\$0.00	\$500,115.59
2231	Permissive Motor Vehicle License Tax	1.127%	\$66,195.74	\$0.00	\$66,195.74
2261	Law Enforcement Trust	0.010%	\$564.17	\$0.00	\$564.17
2272	Coronavirus Relief Fund	7.172%	\$421,046.58	\$0.00	\$421,046.58
2281	Fire and Rescue, Ambulance and EMS Se	9.347%	\$548,758.69	\$0.00	\$548,758.69
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			\$5,871,055.63	\$0.00	\$5,871,055.63
Pooled Investments					\$1,013,372.45
Secondary Checking Accounts					\$4,232.96
Available Primary Checking Balance					\$4,853,450.22

Last reconciled to bank: 10/31/2020 – Total other adjusting factors: \$0.00

APPROVED BY MEDINA TWP. TRUSTEES

Date 12-10-2020

Trustee Chm. [Signature]

Trustee [Signature]

Trustee [Signature]

