

**MEDINA TOWNSHIP TRUSTEES
SPECIAL MEETING - 7:00 PM
DECEMBER 17, 2020**

- I. ROLL CALL - PLEDGE - MOMENT OF SILENCE**
- II. SUPPLEMENTAL APPROPRIATION RESOLUTION #12172020-041**
- III. APPROVAL OF ACCOUNTS PAYABLE**

NEW BUSINESS

- IV. ADVANCE OF TAXES RESOLUTION #12172020-042**
- V. AMEND PERMANENT BUDGET RESOLUTION #12172020-043**
- ~~VI. PURCHASE ORDERS AND TRAINING REQUESTS~~**

OLD BUSINESS

- VII. APPROVAL OF FIRE SERVICES CONTRACT**
- VIII. ADJOURN**

ENTITY NAME: Medina Township

MINUTES TITLE: December 17, 2020 Special Meeting

BOARD NAME: Board of Trustees

TYPE OF MEETING: Special

VOTING SESSION: Yes

DATE: 12/17/2020

START TIME: 7:00 pm

END TIME: 7:24 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	Not 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.

SUPPLEMENTAL APPROPRIATION RESOLUTION

MOTION TO APPROVE RESOLUTION	SUPPLEMENTAL APPROPRIATION
RESOLUTION NUMBER	12172020-041
MOTION TO APPROVE BY 1:05 minutes	Mr. Stopa: I, Mike Stopa, move to adopt resolution number 12172020-041 to approve the Supplemental Appropriation dated 12/17/2020. A one (1) page document was presented with the resolution for approval.
MOTION SECONDED BY	Mr. Radice
VOTING ROLL CALL	VOTE
Mr. Stopa	Yes
Mr. Radice	Yes
Mr. Johnson	Yes
VOTING RESULTS	YES: 3 NO: 0

APPROVAL OF ACCOUNTS PAYABLE

MOTION BY 1:44 minutes	Mr. Stopa: A motion was made to approve Accounts Payable, dated 12/11/2020 to 12/17/2020. Starting with electronic check number 83-2020. Then starting with regular check number 31160 to regular check number 31171. The total amount is \$117,921.86. 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

NEW BUSINESS**ADVANCE OF TAXES RESOLUTION**

MOTION TO APPROVE RESOLUTION	ADVANCE OF TAXES
RESOLUTION NUMBER	12172020-042
MOTION TO APPROVE BY 2:37 minutes	Mr. Stopa: I, Mike Stopa, move to adopt resolution number 12172020-042 to authorize the Fiscal Officer, Angela Ventura, to request the advance of all taxes due Medina Township for the tax year of 2021.
MOTION SECONDED BY	Mr. Radice
VOTING ROLL CALL	VOTE
Mr. Stopa	Yes
Mr. Radice	Yes
Mr. Johnson	Yes
VOTING RESULTS	YES: 3 NO: 0
UNSTATED INFORMATION	A three (3) page document was presented with the resolution for approval.

AMENDED 2020 BUDGET/APPROPRIATIONS RESOLUTION

MOTION TO APPROVE RESOLUTION	AMENDED 2020 BUDGET/APPROPRIATIONS
RESOLUTION NUMBER	12172020-043
MOTION TO APPROVE BY 3:26 minutes	Mr. Stopa: I, Mike Stopa, move to adopt resolution #12172020-043, to approve the amended Permanent Appropriation Budget for 2020, dated December 17, 2020. A fourteen (14) page document was presented with the resolution for approval.
MOTION SECONDED BY	Mr. Radice
VOTING ROLL CALL	VOTE
Mr. Stopa	Yes
Mr. Radice	Yes
Mr. Johnson	Yes
VOTING RESULTS	YES: 3 NO: 0

APPROVAL OF PURCHASE ORDERS AND TRAINING REQUESTS – OHIO DIVISION OF REAL ESTATE AND PROFESSIONAL LICENSING

MOTION BY 4:28 minutes	Mr. Johnson: A motion was made to approve a purchase order requisition. The department is Cemetery. The vendor is the Ohio Division of Real Estate and Professional Licensing. The amount is \$975.00, and it is for the return of unused Cemetery grant money.
MOTION SECONDED BY	Mr. Radice
VOTING ROLL CALL	VOTE
Mr. Johnson	Yes
Mr. Radice	Yes
Mr. Stopa	Yes
VOTING RESULTS	YES: 3 NO: 0

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

MOTION BY 5:04 minutes	Mr. Radice: A motion was made to approve a purchase order requisition. The vendor is Brownell’s Inc. The total is \$323.11, and it is for rifle parts.
MOTION SECONDED BY	Mr. Stopa
VOTING ROLL CALL	VOTE
Mr. Radice	Yes
Mr. Stopa	Yes
Mr. Johnson	Yes
VOTING RESULTS	YES: 3 NO: 0
UNSTATED INFORMATION	The purchase order requisition is the Police Department.

APPROVAL OF PURCHASE ORDERS AND TRAINING REQUESTS – GOODYEAR TIRE

MOTION BY 5:33 minutes	Mr. Radice: A motion was made to approve a purchase order requisition. The vendor is Goodyear Tire. This is for the Police Department. The total is \$821.02. It is for tires for (car) unit 5.
MOTION SECONDED BY	Mr. Stopa
VOTING ROLL CALL	VOTE
Mr. Radice	Yes
Mr. Stopa	Yes
Mr. Johnson	Yes
VOTING RESULTS	YES: 3 NO: 0

OTHER BUSINESS – AMAZON CREDIT LIMIT

DISCUSSION 5:55 minutes	Mr. Radice wished to state, for the record, that at the last Trustee meeting, a number of items, approved for purchase from Amazon, went over the credit limit for Amazon and subsequently some of the items had to be purchased with the Fiscal Officer’s PNC credit card. Mr. Radice stated that there were no issues with the purchases.
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OTHER BUSINESS – TEMPORARY 2021 BUDGET

DISCUSSION 6:25 minutes	Mr. Stopa asked that the Trustees meet with their respective Department Heads before the end of the year to prepare a temporary budget to submit to Angela Ventura, the Fiscal Officer, so that she could submit it to the County for approval.
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OTHER BUSINESS – FACE MASKS

DISCUSSION 7:07 minutes	Mr. Johnson stated that he has received reports of Township employees not wearing face masks as required inside Township buildings and wanted to reiterate the need to follow stated guidelines requiring the wearing of face masks. Mr. Stopa stated that he would ensure that a memo goes out to all employees with the face mask requirement.
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OLD BUSINESS

FIRE CONTRACT DISCUSSION

DISCUSSION 8:22 minutes	Mr. Johnson covered the discussions he had with the City of Medina regarding the terminology in the proposed Fire Services contract and how the Township should proceed. Mr. Johnson reviewed the items that the other Trustees brought up at the last Trustee meeting that should be addressed in the contract. This includes grounds and equipment maintenance, the \$5,000.00 repair/maintenance limit and not stacking costs and the percentage of non-emergency service calls and safety checks to be performed by Fire department personnel. Mr. Johnson and Mr. Radice discussed credit for Township equipment and the number of vehicles being made available to the City of Medina Fire department. Mr. Johnson stated that the equipment credit issue is not currently addressed in the proposed contract and would need to be addressed going forward and that the equipment status for the contract is 'as-is'. Sale of unneeded equipment and closing of Fire station #1 would also need to be discussed going forward. Mr. Johnson and Mr. Radice also discussed responsibility for Self-Contained Breathing Apparatus (SCBA) equipment with regard to replacement costs, grants and ownership. Mr. Stopa discussed Township insurance needs for the contract and who would provide the primary coverage. The Trustees then reviewed the items that need to be specified in the proposed contract before they would sign it.
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OTHER BUSINESS- PUBLIC COMMENT

MOTION BY 20:46 minutes	Mr. Stopa: A motion was made to go to 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 to state their name and address for the public record.
PUBLIC COMMENT	Public comment was made.

MOTION BY 21:10 minutes	Mr. Stopa: A motion was made to close 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 21:19 minutes	Mr. Stopa: A motion was made to adjourn the Medina Township special meeting for December 17, 2020.
MOTION SECONDED BY	Mr. Radice
VOTING ROLL CALL	VOTE
Mr. Stopa	Yes
Mr. Radice	Yes
Mr. Johnson	Yes
VOTING RESULTS	YES: 3 NO: 0
	Meeting adjourned at 7:24 pm

NEXT SCHEDULED MEETING

TYPE OF MEETING	Special
DATE	12/23/2020
TIME	7:00 pm
LOCATION	Township Hall
COMMENTS	Rescheduled meeting for cancelled 12/24/2020 regular meeting.

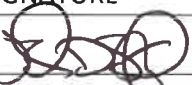
MINUTES PREPARED BY

NAME	TITLE	DATE
Nick Dominguez	Office Assistant	12/28/2020

ATTESTED BY

SIGNATURE	TITLE	DATE
	Fiscal Officer	1/21/2021

BOARD/COUNCIL CERTIFIED

SIGNATURE	TITLE	DATE
	Chairman	1/21/2021
	Vice Chairman	1/21/2021
	Trustee	1/21/2021

Supplemental appropriation Resolution #12172020-041

I, Mike Stopa, move to adopt resolution #12172020-041, to approve the Supplemental Appropriation, dated December 17, 2020, and incorporate this one (1) page document by reference.

APPROVED BY MEDINA TWP. TRUSTEES

Date 12-17-2020

Trustee Chm. [Signature]

Trustee [Signature]

Trustee [Signature]

Resolution # 12172020-041

MEDINA TOWNSHIP, MEDINA COUNTY
Appropriation Supplemental
 12/17/2020 to 12/17/2020

12/17/2020 4:53:30 PM
 UAN v2020 4

Post Date	Transaction Date	Account Code	Amount	Resolution Number	Type	Purpose	Budgetary Correction
12/17/2020	12/17/2020	2031-330-211-0000	\$10,000.00		Permanent	MOVE FUNDS TO COVER EXPENSES FOR BALANCES OF 2020	No
12/17/2020	12/17/2020	2031-330-730-0000	-\$10,000.00		Permanent	MOVE FUNDS TO COVER EXPENSES FOR BALANCES OF 2020	No
12/17/2020	12/15/2020	2041-410-730-0000	-\$975.00		Permanent	REALLOCATE TO REIMBURSE GRANT FUNDS THAT WERE	No
12/17/2020	12/15/2020	2041-490-599-0000	\$975.00		Permanent	REALLOCATE TO REIMBURSE GRANT FUNDS THAT WERE	No
12/17/2020	12/12/2020	2191-210-323-0000	-\$350.00		Permanent	REALLOCATE FUNDS TO COVER EXPENSES FOR 2020	No
12/17/2020	12/12/2020	2191-210-740-0000	\$350.00		Permanent	REALLOCATE FUNDS TO COVER EXPENSES FOR 2020	No
12/17/2020	12/17/2020	2272-110-319-0000	-\$10,100.00	12172020-041	Permanent	REALLOCATE FUNDS TO COVER EXPENSES FOR THE	No
12/17/2020	12/17/2020	2272-110-430-0000	-\$1,306.31	12172020-041	Permanent	REALLOCATE FUNDS TO COVER EXPENSES FOR THE	No
12/17/2020	12/17/2020	2272-110-590-0000	-\$26,561.67	12172020-041	Permanent	REALLOCATE FUNDS TO COVER EXPENSES FOR THE	No
12/17/2020	12/17/2020	2272-110-720-0000	-\$23,911.30	12172020-041	Permanent	REALLOCATE FUNDS TO COVER EXPENSES FOR THE	No
12/17/2020	12/17/2020	2272-110-740-0000	-\$6,909.47	12172020-041	Permanent	REALLOCATE FUNDS TO COVER EXPENSES FOR THE	No
12/17/2020	12/17/2020	2272-210-190-0000	\$80,574.75	12172020-041	Permanent	REALLOCATE FUNDS TO COVER EXPENSES FOR THE	No
12/17/2020	12/17/2020	2272-210-211-0000	\$10,000.00	12172020-041	Permanent	REALLOCATE FUNDS TO COVER EXPENSES FOR THE	No
12/17/2020	12/17/2020	2272-210-240-0000	-\$2,000.00	12172020-041	Permanent	REALLOCATE FUNDS TO COVER EXPENSES FOR THE	No
12/17/2020	12/17/2020	2272-210-319-0000	-\$3,701.00	12172020-041	Permanent	REALLOCATE FUNDS TO COVER EXPENSES FOR THE	No
12/17/2020	12/17/2020	2272-210-430-0000	-\$1,000.00	12172020-041	Permanent	REALLOCATE FUNDS TO COVER EXPENSES FOR THE	No
12/17/2020	12/17/2020	2272-210-740-0000	-\$4,119.00	12172020-041	Permanent	REALLOCATE FUNDS TO COVER EXPENSES FOR THE	No
12/17/2020	12/17/2020	2272-220-319-0000	-\$500.00	12172020-041	Permanent	REALLOCATE FUNDS TO COVER EXPENSES FOR THE	No
12/17/2020	12/17/2020	2272-330-190-0000	-\$2,500.00	12172020-041	Permanent	REALLOCATE FUNDS TO COVER EXPENSES FOR THE	No
12/17/2020	12/17/2020	2272-330-319-0000	-\$4,800.00	12172020-041	Permanent	REALLOCATE FUNDS TO COVER EXPENSES FOR THE	No
12/17/2020	12/17/2020	2272-330-430-0000	-\$1,000.00	12172020-041	Permanent	REALLOCATE FUNDS TO COVER EXPENSES FOR THE	No
12/17/2020	12/17/2020	2272-330-740-0000	-\$2,166.00	12172020-041	Permanent	REALLOCATE FUNDS TO COVER EXPENSES FOR THE	No

APPROVED BY MEDINA TWP. TRUSTEES
 Date 12-17-2020
 Trustee Chm. 
 Trustee 
 Trustee 

Payment Listing

UAN v2020.4

12/11/2020 to 12/17/2020

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
83-2020	12/11/2020	12/13/2020	CH	PAYCHEXS	\$42,101.71	O
31160	12/17/2020	12/16/2020	AW	OHIO BWC	\$13,600.00	O
31161	12/17/2020	12/16/2020	AW	WB MASON	\$3,024.75	O
31162	12/17/2020	12/16/2020	AW	LIGHTHOUSE SOLUTIONS INC	\$2,887.00	O
31163	12/17/2020	12/16/2020	AW	J & P SWINGLE MECHANICAL CONT, INC	\$175.00	O
31164	12/17/2020	12/16/2020	AW	KESSLER, JEFFREY	\$162.72	O
31165	12/17/2020	12/16/2020	AW	LAMPHEAR'S LAWN SERVICE	\$2,975.63	O
31166	12/17/2020	12/16/2020	AW	PITNEY BOWES GLOBAL	\$142.35	O
31167	12/17/2020	12/16/2020	AW	MEDINA HOSPITAL	\$51,329.39	O
31168	12/17/2020	12/16/2020	AW	OHIO EDISON	\$284.61	O
31169	12/17/2020	12/16/2020	AW	GATEWAY TIRE & SERVICE CENTER	\$50.00	O
31170	12/17/2020	12/16/2020	AW	AMAZON	\$1,088.70	O
31171	12/17/2020	12/16/2020	AW	LINDEN'S PROPANE	\$100.00	O
Total Payments:					\$117,921.86	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$117,921.86	

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 12-17-2020

Trustee Chm. [Signature]

Trustee [Signature]

Trustee [Signature]

Advance of Taxes for 2021, resolution #12172020-042

I, Mike Stopa, move to adopt resolution #12172020-042 to authorize the Fiscal Officer, Angela Ventura, to request the advance of all taxes due Medina Township for the tax year of 2021.

APPROVED BY MEDINA TWP. TRUSTEES

Date 12-17-2020

Trustee Chm. [Signature]

Trustee [Signature]

Trustee [Signature]



MEDINA TOWNSHIP

BOARD OF TRUSTEES

3799 HUFFMAN ROAD, MEDINA, OH 44256

MIKE STOPA
Chairman

MARK RADICE
Vice-Chairman

CHUCK JOHNSON
Trustee

ANGELA VENTURA
Fiscal Officer

December 17, 2020

Medina County Budget Commission
Attn: Kristen Johnson, Tax Settlements
144 North Broadway Street
Medina, Ohio 44256

Re: Advance of All Taxes for 2021

Dear Kristen:

Please accept the attached resolution #12172020-042, from the Medina Township Board of Trustees, requesting all tax advances available for the tax year 2021.

Thank you.

Sincerely,

Angela Ventura
Fiscal Officer
Medina Township

REQUEST FOR ADVANCE OF TAXES COLLECTED
MUNICIPALITIES, SCHOOL DISTRICTS, TOWNSHIPS

Rev. Code Sec. 321.34

To the Auditor of Medina County, Ohio:

MEDINA TOWNSHIP, Ohio, DECEMBER 17, 20 20.

YOU ARE HEREBY REQUESTED to issue your warrant upon the County Treasurer of said County in favor of ANGELA VENTURA as FISCAL OFFICER of MEDINA TOWNSHIP in said County for ALL AVAILABLE Dollars, of the current collection of taxes assessed and collected for and in behalf of said TOWNSHIP which shall be held and treated as an advance payment on the current collection of taxes due said TOWNSHIP at the ensuing settlement, 20 21, as provided by law.

Pursuant to a Resolution adopted by the MEDINA TOWNSHIP BOARD OF TRUSTEES, adopted DECEMBER 17, 20 20. Resolution No. 12172020-042.

(President of Board - City - Village Treasurer)


Fiscal Officer/Treasurer

1. Fiscal Officer or Treasurer
2. ANGELA VENTURA School District 5206 Township, or the (City - Village) of MEDINA
3. District, Township or Municipality.
4. Board of Education of said School District Board of Trustees of said Township or Council of said Municipality

Amended 2020 Budget/appropriations

I, Mike Stopa, move to adopt resolution #12172020-043, to approve the amended Permanent Appropriation Budget for 2020, dated December 17, 2020, and incorporate this fourteen (14) page document by reference.

APPROVED BY MEDINA TWP. TRUSTEES
Date 12-17-2020
Trustee Chm. [Signature]
Trustee [Signature]
Trustee [Signature]

RESOLUTION # 12172020-043

MEDINA TOWNSHIP, MEDINA COUNTY
Appropriation Status
 By Fund
 As Of 12/17/2020

12/17/2020 4:56:18 PM
 UAN v2020 4

Fund: General
 Pooled Balance: \$2,219,922.31
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$2,219,922.31

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-110-100-0306	D Salaries(EMPLOYEE RECOGNITION)	\$0.00	\$0.00	\$25,000.00	\$0.00	\$102.00	\$24,898.00	0.408%
1000-110-111-0000	D Salaries - Trustees	\$0.00	\$0.00	\$55,000.00	\$0.00	\$46,937.49	\$8,062.51	85.341%
1000-110-121-0000	D Salary - Township Fiscal Officer	\$0.00	\$0.00	\$30,000.00	\$0.00	\$24,736.10	\$5,263.90	82.454%
1000-110-190-0000	D Other - Salaries	\$0.00	\$0.00	\$175,000.00	\$0.00	\$38,861.60	\$136,138.40	22.207%
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	\$3,275.03	\$2,724.97	54.564%
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	\$1,768.00	\$4,732.00	27.200%
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	12.284%
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	\$1,130.44	\$0.00	\$2,000.00	\$561.04	\$569.40	\$2,000.00	18.189%
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	\$18.24	\$3,659.72	\$400.00	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	\$4,203.56	\$12,668.48	\$13,000.00	42.448%
1000-110-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$22,000.00	\$0.00	\$19,201.44	\$2,798.56	87.219%
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	\$21,555.00	\$3,465.00	86.140%
1000-110-410-0000	Office Supplies	\$1,186.01	\$0.00	\$6,000.00	\$1,323.17	\$3,362.84	\$2,500.00	46.797%
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 12-17-2020

Trustee Chm. [Signature]

Trustee [Signature]

Trustee [Signature]

MEDINA TOWNSHIP, MEDINA COUNTY
Appropriation Status
 By Fund
 As Of 12/17/2020

12/17/2020 4:56:18 PM
 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
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	\$2,194.96	\$23,805.04	\$0.00	91.558%
1000-120-351-0000	Electricity	\$1,500.00	\$0.00	\$2,500.00	\$2,456.30	\$1,543.70	\$0.00	38.593%
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	\$161.77	\$0.00	\$1,500.00	\$1,500.00	\$161.77	\$0.00	9.755%
1000-120-353-0001	Natural Gas((REMSEN BLDG))	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-400-0000	Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	0.000%
1000-120-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$99,000.00	0.000%
1000-130-150-0000	D Compensation of Board and Commission Members	\$0.00	\$0.00	\$18,000.00	\$0.00	\$4,880.70	\$13,119.30	27.115%
1000-130-190-0000	D Other - Salaries	\$0.00	\$0.00	\$50,000.00	\$0.00	\$41,053.68	\$8,946.32	82.107%
1000-130-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$13,000.00	\$0.00	\$10,450.61	\$2,549.39	80.389%
1000-130-212-0000	D Social Security	\$0.00	\$0.00	\$3,000.00	\$0.00	\$838.42	\$2,161.58	27.947%
1000-130-213-0000	D Medicare	\$0.00	\$0.00	\$3,500.00	\$0.00	\$1,316.29	\$2,183.71	37.608%
1000-130-221-0000	Medical/Hospitalization	\$6,982.85	\$0.00	\$18,000.00	\$2,201.95	\$16,780.90	\$6,000.00	67.170%
1000-130-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$150.00	\$0.00	\$120.00	\$30.00	80.000%
1000-130-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$2,000.00	\$0.00	\$680.00	\$1,320.00	34.000%
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	\$253.00	\$500.00	10.520%
1000-130-344-0000	Printing	\$0.00	\$0.00	\$1,000.00	\$100.00	\$0.00	\$900.00	0.000%
1000-130-345-0000	Advertising	\$345.36	\$0.00	\$2,000.00	\$1,439.54	\$905.82	\$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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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(RRRS 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	\$22,317.50	\$7,682.50	\$0.00	25.608%
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	\$124,506.68	\$484,720.05	\$1,064,077.20	28.968%

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

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%

Fund: Road and Bridge
 Pooled Balance: \$651,235.13
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$651,235.13

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	\$207,012.68	\$32,987.32	86.255%
2031-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$69,000.00	\$0.00	\$56,193.74	\$12,806.26	81.440%
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	\$6,089.50	\$2,930.50	67.439%
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	\$2,856.00	\$3,144.00	47.600%
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	\$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	\$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	\$111.72	\$1,238.28	\$0.00	91.724%
2031-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$25,000.00	\$3,198.83	\$9,651.17	\$11,950.00	39.405%
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	\$570.06	\$4,954.88	\$1,475.06	70.784%

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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	\$23,051.65	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	\$214.26	\$2,353.22	\$0.00	91.655%
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	\$8,200.00	\$2,500.00	\$0.00	\$5,700.00	0.000%
2031-330-730-0000	Improvement of Sites	\$0.00	\$0.00	\$390,000.00	\$666.00	\$41,232.02	\$348,101.98	10.572%
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(BLAKE 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	\$66,906.64	\$654,113.02	\$548,255.85	51.534%

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	\$22,025.00	\$996.43	\$21,028.57	\$0.00	95.476%
2041-410-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2041-490-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$975.00	\$0.00	\$0.00	\$975.00	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	\$996.43	\$21,028.57	\$975.00	91.429%

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Fund: Police District
 Pooled Balance: \$464,843.43
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$464,843.43

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	\$8,296.00	\$4,414.00	65.271%
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	\$0.00	\$16,000.00	0.000%
2081-210-315-0000	D Election Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$13,552.28	\$2,447.72	84.702%
2081-210-318-0000	Training Services	\$250.00	\$0.00	\$4,900.00	\$2,520.00	\$0.00	\$0.00	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	\$6,574.80	\$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%

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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%
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	\$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	\$6,771.39	\$860.00	\$228.61	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	\$25,133.04	\$955,110.65	\$232,029.58	78.787%

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%

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
2111-220-318-0000	Training Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2111-220-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
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%
2111-220-420-0621	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%
2111-760-740-2113	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%

Report reflects selected information.

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Fund: SAFETY SERVICES LEVY
Pooled Balance: \$425,488.53
Non-Pooled Balance: \$0.00
Total Cash Balance: \$425,488.53

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	\$19,650.00	\$11,408.06	\$6,125.10	\$2,150.00	31.118%
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%

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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	0.000%
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	\$3,440.00	\$60.00	\$6,500.00	0.600%
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	\$350.00	\$0.00	\$0.00	\$350.00	0.000%
2191-220-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$18,380.00	\$1,406.56	\$9,081.39	\$7,892.05	49.409%
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	\$0.00	\$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%

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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%
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	\$1,841.90	\$0.00	\$1,158.10	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(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	\$749,999.00	\$31,788.79	\$397,292.12	\$326,449.72	52.585%

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	\$0.00	\$113,606.13	\$70,393.87	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	\$0.00	\$113,606.13	\$70,393.87	61.742%

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

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2261-210-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Law Enforcement Trust Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Fund: Coronavirus Relief Fund								
Pooled Balance:		\$195,833.60						
Non-Pooled Balance:		\$0.00						
Total Cash Balance:		\$195,833.60						

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	\$2,900.00	\$0.00	\$2,900.00	\$0.00	100.000%
2272-110-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$193.69	\$0.00	\$193.69	\$0.00	100.000%
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	\$1,141.77	\$0.00	\$1,141.77	\$0.00	100.000%
2272-110-720-0000	Buildings	\$0.00	\$0.00	\$1,088.70	\$0.00	\$1,088.70	\$0.00	100.000%
2272-110-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$58,090.53	\$7,300.00	\$50,790.53	\$0.00	87.433%
2272-210-190-0000	D Other - Salaries	\$0.00	\$0.00	\$225,866.78	\$0.00	\$92,738.90	\$133,129.88	41.059%
2272-210-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$85,000.00	\$0.00	\$33,984.97	\$51,015.03	39.982%
2272-210-213-0000	D Medicare	\$0.00	\$0.00	\$5,000.00	\$0.00	\$2,429.83	\$2,570.17	48.597%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-210-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$4,299.00	\$0.00	\$4,299.00	\$0.00	100.000%
2272-210-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	\$1,881.00	\$1,881.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

MEDINA TOWNSHIP, MEDINA COUNTY
Appropriation Status
 By Fund
 As Of 12/17/2020

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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
2272-210-750-0000	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	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	\$200.00	\$0.00	\$200.00	\$0.00	100.000%
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	\$0.00	\$0.00	\$0.00	\$0.00	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	\$834.00	\$0.00	\$834.00	\$0.00	100.000%
2272-330-750-0000	Motor Vehicles	\$0.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	100.000%
Coronavirus Relief Fund Total:		\$0.00	\$0.00	\$446,497.47	\$9,181.00	\$250,601.39	\$186,715.08	56.126%

Fund: Fire and Rescue, Ambulance and EMS Serv.
 Pooled Balance: \$497,429.30
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$497,429.30

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	\$93,692.86	\$365,800.38	\$50,000.00	71.797%
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	\$93,692.86	\$372,747.64	\$86,552.74	67.405%
Report Total:		\$241,855.78	\$0.00	\$6,897,018.47	\$353,645.44	\$3,459,779.77	\$3,325,449.04	48.464%

Report reflects selected information.

MEDINA TOWNSHIP, MEDINA COUNTY

Appropriation Status

By Fund

As Of 12/17/2020

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TRUSTEES MEETING

MEETING HELD 12-17-2020

NAME

ADDRESS

Kizapp
Walt Whit
BIN REPUBLIC

Forn Rb
3670 Hamilton Rd.
4044 DELMAR CT