

**MEDINA TOWNSHIP TRUSTEES  
REGULAR MEETING - 7:00 PM  
JANUARY 21, 2021**

- I. ROLL CALL - PLEDGE - MOMENT OF SILENCE**
- II. APPROVAL OF PAYROLL**
- III. APPROVAL OF SUPPLEMENTAL APPROPRIATION  
REALLOCATION OF FUNDS RESOLUTION 01212021-006**
- IV. PURCHASE ORDERS AND TRAINING REQUESTS**
- V. APPROVAL OF ACCOUNTS PAYABLE**
- VI. APPROVAL OF APPROPRIATION STATUS  
RESOLUTION 01212021-007**
- VII. APPROVAL OF BANK RECONCILIATION FOR  
DECEMBER**
- VIII. APPROVAL OF REVENUE STATUS**
- IX. APPROVAL OF BANK FUND STATUS**

**OLD BUSINESS**

- X. PURCHASING POLICY DISCUSSION/RESOLUTION  
01212021-008**

**NEW BUSINESS**

- XI. APPROVAL OF PREVIOUS MINUTES**
- XII. PAYROLL DISCUSSION**
- XIII. RE-NUMBERING FIRE STATIONS DISCUSSION**
- XIV. TREASURER STATE OF OHIO - STATE HIGHWAY PATROL  
DISCUSSION**
- XV. PUBLIC COMMENT**
- XVI. ADJOURN**

R 1-21-2021

**ENTITY NAME: Medina Township**

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**MINUTES TITLE: January 21, 2021 Regular Meeting**

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**BOARD NAME: Board of Trustees**

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**TYPE OF MEETING: Regular**

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**VOTING SESSION: Yes**

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**DATE: 1/21/2021**

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**START TIME: 7:08 pm**

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**END TIME: 8:48 pm**

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**MEETING LOCATION: Medina Township Townhall**

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**RECORD OF PROCEEDINGS:**

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

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## RECORD OF PROCEEDINGS

### BOARD/COUNCILMEMBERS ROLL CALL

NAME	PRESENT
Mr. Michael Stopa	Present
Mr. Mark Radice	Present
Mr. Chuck Johnson	Present
Mrs. Angela Ventura	Present

### IN ATTENDANCE

NAME	VISITOR/EMPLOYEE	COMMENTS
Denny Miller	Employee	
Matt Ventura	Employee	
Sign in sheet for visitors	Visitor	Attached to Minutes

**The Pledge of Allegiance was recited.**

**There was a moment of silence for our military and first responders.**

### APPROVAL OF PAYROLL (AND DISCUSSION)

DISCUSSION	Mrs. Ventura and the Trustees discussed the inaccuracy of past and the current timesheets and the sign-off responsibility chain for ensuring timesheets are correct. Specific timesheet errors for the Police Department were discussed and what fixes and checks and balances needed to be in place in the past and are now needed going forward. The Board discussed hiring another person to take on timesheet accuracy. Pay period 1 for 2021 was discussed to ensure those timesheets are currently up to date and correct. The Board discussed unlocked fields on the PD timesheets and what needs to be done to ensure accountability for accuracy before those timesheets reach the Fiscal Officer.
MOTION BY <b>46:07 minutes</b>	<b>Mr. Stopa:</b> A motion was made to approve payroll, with a check date of 1/22/2021. The total amount is \$34,504.54, with \$7,238.83 in withholdings, deductions, and liabilities. A two (2) page document was presented with the motion for approval.
MOTION SECONDED BY	Mr. Johnson
VOTING ROLL CALL	VOTE
Mr. Stopa	Yes
Mr. Johnson	Yes
Mr. Radice	Yes
VOTING RESULTS	YES: 3      NO: 0

**OTHER BUSINESS – SCHEDULED ADMINISTRATIVE DUE DATES**

DISCUSSION <b>46:56 minutes</b>	Mr. Radice asked if there is a calendar of dates for administrative deadlines that can be made available to the Trustees. Mrs. Ventura stated that those dates are in the Ohio Revised Code and that there is also an Auditors' calendar with those dates. The Trustees asked that those due dates be posted periodically. The Board also discussed the department inventory due date and provided a current status.
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**SUPPLEMENTAL APPROPRIATION REALLOCATION OF FUNDS RESOLUTION # 01212021-006**

MOTION TO APPROVE RESOLUTION	SUPPLEMENTAL APPROPRIATION REALLOCATION OF FUNDS
RESOLUTION NUMBER	01212021-006
MOTION TO APPROVE BY <b>49:57 minutes</b>	<b>Mr. Johnson:</b> a motion was made as stated: I, Chuck Johnson, move to adopt resolution number 01212021-006 to approve the supplemental appropriation reallocation of funds from line 1000-120-599-0000 to line 1000-110-420-0600. The total amount is going to be \$1,000.00.
MOTION SECONDED BY	Mr. Stopa
DISCUSSION	Mrs. Ventura stated that this is for fuel for the Admin Department and that this was left out of the temporary budget. This is needed for personal delivery of Zoning packets and local invoice payments.
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 – MEDINA COUNTY TREASURER**

MOTION BY <b>51:30 minutes</b>	<b>Mr. Johnson:</b> A motion was made to approve a purchase order requisition. The department is Admin. The vendor is John A. Burke, Medina County Treasurer. This is for the full year of real estate taxes for the Township properties. The total amount is \$18,734.14
MOTION SECONDED BY	Mr. Stopa
DISCUSSION	Mrs. Ventura stated that \$20,000.00 had been appropriated in this line item and anything else coming in would need to be looked at to see if a Supplemental Appropriation would be needed.
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 – TACTICAL DEFENSE TRAINING, INC.**

MOTION BY <b>52:34 minutes</b>	<b>Mr. Stopa:</b> A motion was made to approve a training request. It is for a Crisis Negotiations class at the Medina County Sheriff's Office. It is for Officer Cliff Nicholson. The total amount is seventy-five dollars (\$75.00) and is for a one (1) day class on February 10, 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

**APPROVAL OF ACCOUNTS PAYABLE**

MOTION BY <b>53:33 minutes</b>	<b>Mr. Stopa:</b> A motion was made to approve Accounts Payable, dated 1/8/2021 to 1/22/2021. Starting with electronic check number 3-2021 and end with electronic check number 4-2021 and start with regular check number 31214 and end with regular check number 31238. The total amount is \$158,548.93.
MOTION SECONDED BY	Mr. Radice
DISCUSSION	Mrs. Ventura stated that the Armstrong payment covers 2 invoice cycles due to Armstrong not getting the Township's last payment through the U.S. Postal service. Mrs. Ventura stated that the initial check to Armstrong has not been voided at this time but may need to be at a later date. The Board discussed the pros and cons of speeding up payment deliveries including electronic payments and paying via credit card. No decisions were made at this time.
VOTING ROLL CALL	VOTE
Mr. Stopa	Yes
Mr. Radice	Yes
Mr. Johnson	Yes
VOTING RESULTS	YES: 3      NO: 0
UNSTATED INFORMATION	A one (1) page document was presented with the motion for approval.

**APPROPRIATION STATUS RESOLUTION # 01212021-007**

MOTION TO APPROVE RESOLUTION	APPROPRIATION STATUS
RESOLUTION NUMBER	01212021-007
MOTION TO APPROVE BY <b>57:13 minutes</b>	<b>Mr. Stopa:</b> a motion was made to adopt resolution number 01212021-007 to approve the Appropriation Status dated 1/21/2021. A fourteen (14) page document was presented with the resolution for approval.
MOTION SECONDED BY	Mr. Radice
DISCUSSION	Mrs. Ventura stated that this is a replacement of the temporary appropriations.
VOTING ROLL CALL	VOTE
Mr. Stopa	Yes
Mr. Radice	Yes
Mr. Johnson	Yes
VOTING RESULTS	YES: 3      NO: 0
DISCUSSION	Mrs. Ventura advised the Trustees that there are still some invoices that have not come in for 2020 and that hopefully by the next Trustee meeting, the board will have the year-end balance worksheet.

**APPROVAL OF BANK RECONCILIATION FOR DECEMBER**

MOTION BY <b>58:47 minutes</b>	<b>Mr. Stopa:</b> A motion was made to approve the Bank Reconciliation, dated 12/31/2020. A three (3) page document was presented with the motion for approval.
MOTION SECONDED BY	Mr. Radice
VOTING ROLL CALL	VOTE
Mr. Stopa	Yes
Mr. Radice	Yes
Mr. Johnson	Yes
VOTING RESULTS	YES: 3      NO: 0

**APPROVAL OF REVENUE STATUS**

MOTION BY <b>59:18 minutes</b>	<b>Mr. Stopa:</b> A motion was made to approve the Revenue Status by fund, dated 12/31/2020. 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 <b>1:00:01 minutes</b>	<b>Mr. Stopa:</b> A motion was made to approve the Fund Status, dated 12/31/2020. 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

**OLD BUSINESS****PURCHASING POLICY DISCUSSION/RESOLUTION**

DISCUSSION <b>1:00:30 minutes</b>	Mrs. Ventura stated that the final policy was not ready at this time and asked if legal counsel should be included in drafting a final version of the policy. Mr. Stopa stated that he would contact the Township's legal counsel to discuss the new Purchasing Policy. The Board discussed the current purchasing limits and agreed to leave those limits, as is, until the final policy is in place. Mr. Stopa tabled the Purchasing Policy discussion.
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**NEW BUSINESS****APPROVAL OF PREVIOUS MINUTES**

MOTION TO APPROVE MINUTES OF	<b>December 17, 2020</b>
TYPE OF MEETING	Special Trustee Meeting
MOTION BY <b>1:02:20 minutes</b>	<b>Mr. Stopa:</b> A motion was made to approve the December 17, 2020 Special Trustee Meeting Minutes at which all three (3) Trustees were in attendance.
MOTION SECONDED BY	Mr. Radice
VOTING ROLL CALL	VOTE
Mr. Stopa	Yes
Mr. Radice	Yes
Mr. Johnson	Yes
VOTING RESULTS	YES: 3      NO: 0

**APPROVAL OF PREVIOUS MINUTES (continued)**

MOTION TO APPROVE MINUTES OF	<b>December 23, 2020</b>
TYPE OF MEETING	Special Trustee Meeting
MOTION BY <b>1:03:00 minutes</b>	<b>Mr. Stopa:</b> A motion was made to approve the December 23, 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

MOTION TO APPROVE MINUTES OF	<b>December 24, 2020</b>
TYPE OF MEETING	Emergency Trustee Meeting
MOTION BY <b>1:03:34 minutes</b>	<b>Mr. Stopa:</b> A motion was made to approve the December 24, 2020 Emergency Trustee Meeting Minutes at which Mr. Radice and Mr. Stopa were in attendance.
MOTION SECONDED BY	Mr. Radice
VOTING ROLL CALL	VOTE
Mr. Stopa	Yes
Mr. Radice	Yes
Mr. Johnson	Abstain
VOTING RESULTS	YES: 2      ABSTAIN: 1      NO: 0

MOTION TO APPROVE MINUTES OF	<b>December 30, 2020</b>
TYPE OF MEETING	Special Trustee Meeting
MOTION BY <b>1:04:02 minutes</b>	<b>Mr. Stopa:</b> A motion was made to approve the December 30, 2020 Special Trustee Meeting Minutes at which Mr. Stopa and Mr. Radice were in attendance.
MOTION SECONDED BY	Mr. Radice
VOTING ROLL CALL	VOTE
Mr. Stopa	Yes
Mr. Radice	Yes
Mr. Johnson	Abstain
VOTING RESULTS	YES: 2      ABSTAIN: 1      NO: 0

**APPROVAL OF PREVIOUS MINUTES (continued)**

MOTION TO APPROVE MINUTES OF	<b>January 2, 2021</b>
TYPE OF MEETING	Organizational Trustee Meeting
MOTION BY <b>1:04:26 minutes</b>	<b>Mr. Stopa:</b> A motion was made to approve the January 2, 2021 Organizational Trustee Meeting Minutes at which all three (3) Trustees were in attendance.
MOTION SECONDED BY	Mr. Radice
VOTING ROLL CALL	VOTE
Mr. Stopa	Yes
Mr. Radice	Yes
Mr. Johnson	Yes
VOTING RESULTS	YES: 3      NO: 0

MOTION TO APPROVE MINUTES OF	<b>January 7, 2021</b>
TYPE OF MEETING	Regular Trustee Meeting
MOTION BY <b>1:04:57 minutes</b>	<b>Mr. Stopa:</b> A motion was made to approve the January 7, 2021 Regular 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

**RE-NUMBERING FIRE STATIONS DISCUSSION**

DISCUSSION	Mr. Johnson stated that there is confusion caused by having a different Fire Station numbering system for Medina Township and the City of Medina. Mr. Johnson stated that the City of Medina has asked that the Township Fire Station numbers follow the City's numbering system. The Board agreed that this could help avoid future problems. The Board and Mr. Miller discussed how to best, and economically, replace the numbers at the Fire Stations.
MOTION BY <b>1:08:20 minutes</b>	<b>Mr. Stopa:</b> A motion was made to change the Townships' Fire Station numberings to six (6) and seven (7).
MOTION SECONDED BY	Mr. Johnson
DISCUSSION	The Trustees clarified that the Nettleton Road Station will be number six (6) and the Huffman Road Station will be number seven (7).
VOTING ROLL CALL	VOTE
Mr. Stopa	Yes
Mr. Johnson	Yes
Mr. Radice	Yes
VOTING RESULTS	YES: 3      NO: 0

**TREASURER STATE OF OHIO – STATE HIGHWAY PATROL**

<p>DISCUSSION <b>1:08:52 minutes</b></p>	<p>Mr. Stopa covered Then-and-Now purchases orders, the recent State Highway Patrol invoice and the need, going forward, to issue blanket purchase orders before the end of the year and after a temporary budget is in place. Mrs. Ventura and Mr. Stopa discussed the need for input from department heads regarding the services they need and the timeliness of those requests with regard to the end-of-year billing.</p>
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**COMMUNITY AND LITTER GRANT RESOLUTION # 01212021-008**

MOTION TO APPROVE RESOLUTION	COMMUNITY AND LITTER GRANT
RESOLUTION NUMBER	01212021-008
<p>MOTION TO APPROVE BY <b>1:11:40 minutes</b></p>	<p><b>Mr. Radice:</b> a motion was made approve resolution number 01212021-008 granting permission for Medina Township to apply for the Ohio Environmental Protection Agency’s Community and Litter Grant, totaling one hundred thousand dollars (\$100,000.00) with a Township match of twenty five percent (25%).</p>
MOTION SECONDED BY	Mr. Stopa
DISCUSSION	<p>Mr. Radice discussed the availability of grant money to have concrete placed at the recycling bins at Blakslee Park. For the grant, a comprehensive plan was developed to add more recycle bins and add educational signs.</p>
VOTING ROLL CALL	VOTE
Mr. Radice	Yes
Mr. Stopa	Yes
Mr. Johnson	Yes
VOTING RESULTS	YES: 3      NO: 0
DISCUSSION	<p>Mrs. Ventura, Mr. Radice and Mr. Miller discussed the next steps in proceeding to obtain the grant money including certifying funds and the bid process.</p>

**OTHER BUSINESS – GENERAL DISCUSSION (1)**

DISCUSSION	Mr. Miller stated that he would like permission to scrap the old Township chairs that nobody bid on and did not sell on Gov-Deals.
MOTION BY <b>1:14:52 minutes</b>	<b>Mr. Stopa:</b> A motion was made to allow Mr. Miller to scrap all of the excess chairs that did not sell on Gov-Deals.
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. Miller stated that Lamphears Landscaping wishes to donate landscaping and lighting, that matches the building, around the new Police Department sign.
MOTION BY <b>1:15:30 minutes</b>	<b>Mr. Stopa:</b> A motion was made to allow Kory Lamphear, of Lamphears Landscaping, to donate landscaping around the Police Department sign.
MOTION SECONDED BY	Mr. Radice
VOTING ROLL CALL	VOTE
Mr. Stopa	Yes
Mr. Radice	Yes
Mr. Johnson	Yes
VOTING RESULTS	YES: 3      NO: 0

DISCUSSIONS <b>1:15:50 minutes</b>	<p>Mr. Miller stated that his department is currently taking down trees on Remsen and Hamlin Roads and working on the culvert project on Tompkins Road.</p> <p>Mrs. Ventura provided a status of the Flextime tablet setup for time reporting and for testing prior to going live. The Board discussed using the current timekeeping method as a backup for the first pay period of using the new Flextime system and purchasing stylus pens for each tablet.</p> <p>Mrs. Ventura stated that OTARMA is increasing some rates on the Township's policy and that she will be sending that information to the Trustees for review. Mrs. Ventura also stated that OTARMA is still waiting for the signed Fire Services contract.</p> <p>Mr. Miller asked if the cell phone allowance was paid for the Service Department employees. Mrs. Ventura stated that it has been paid.</p>
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**PUBLIC COMMENT**

MOTION BY <b>1:19:30 minutes</b>	<b>Mr. Stopa:</b> A motion was made to open the floor for public comment.
MOTION SECONDED BY	Mr. Radice
VOTING ROLL CALL	VOTE
Mr. Stopa	Yes
Mr. Radice	Yes
Mr. Johnson	Yes
VOTING RESULTS	YES: 3 NO: 0
DISCUSSION	Mr. Stopa asked that those making public comment please state their name and address for the record.
PUBLIC COMMENT	Public comment was made.

MOTION BY <b>1:35:58 minutes</b>	<b>Mr. Stopa:</b> A motion was made to close the floor for public comment.
MOTION SECONDED BY	Mr. Radice
VOTING ROLL CALL	VOTE
Mr. Stopa	Yes
Mr. Radice	Yes
Mr. Johnson	Yes
VOTING RESULTS	YES: 3 NO: 0

**OTHER BUSINESS – GENERAL DISCUSSION (2)**

DISCUSSION <b>1:36:10 minutes</b>	<p>The Board discussed resident Real Estate taxes that are due to the Auditors office. Also discussed were current on-line frauds being experienced by residents and how to avoid and report them.</p> <p>Mrs. Ventura reiterated her request to have any 2020 purchases finalized so that the year-end balance worksheet can be approved at the next Trustee meeting. The Board discussed the remaining open purchase orders for 2020 for the Service and Police Departments.</p>
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**MEETING ADJOURN**

MOTION BY <b>1:40:20 minutes</b>	<b>Mr. Stopa:</b> A motion was made to adjourn the 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 8:48 pm


**NEXT SCHEDULED MEETING**

TYPE OF MEETING	Regular
DATE	2/4/2021
TIME	7:00 pm
LOCATION	Township Hall
COMMENTS	

**MINUTES PREPARED BY**

NAME	TITLE	DATE
Nick Dominguez	Office Assistant	2/2/2021

**ATTESTED BY**

SIGNATURE	TITLE	DATE
	Fiscal Officer	2/18/2021

**BOARD/COUNCIL CERTIFIED**

SIGNATURE	TITLE	DATE
	Chairman	2/18/2021
	Vice Chairman	2/18/2021
	Trustee	2/18/2021

# CASH REQUIREMENTS

THIS REPORT SUMMARIZES YOUR PAYROLL TRANSACTIONS FOR THE CHECK DATE 01/22/21. 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
01/21/21	WESTFIELD BANK, FSB	xxxxx7175	Direct Deposit	Net Pay Allocations	28,912.87
01/21/21	WESTFIELD BANK, FSB	xxxxx7175	Taxpay@	Employee Withholdings	561.82
				Medicare	3,507.10
				Fed Income Tax	826.64
				OH Income Tax	86.10
				OH BRUNS CTY Inc	48.19
				OH CVRSD SD Inc	5,029.85
				<b>Total Withholdings</b>	
				Employer Liabilities	561.82
				Medicare	561.82
				<b>Total Liabilities</b>	5,591.67
				<b>EFT FOR 01/21/21</b>	<b>34,504.54</b>
				<b>TOTAL EFT (Does not reflect administrative charges)</b>	<b>34,504.54</b>

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

TRANS. DATE	BANK NAME	ACCOUNT NUMBER	PRODUCT	DESCRIPTION	TOTAL
01/22/21	Refer to your records for account information		Payroll	Employee Deductions	1,095.00
				457 plan EE pretax	12.42
				AFLAC EE Post Tax	18.78
				AFLAC EE Pretax	3,390.97
				Opers Police EE cont	1,383.70
				Opers np EE Cont	1,157.96
				PXCMP PRETAX Health	180.00
				Union Dues	7,238.83
				<b>Total Deductions</b>	<b>7,238.83</b>
				<b>TOTAL REMAINING DEDUCTIONS / WITHHOLDINGS / LIABILITIES (Does not reflect administrative charges)</b>	<b>7,238.83</b>

APPROVED BY MEDINA TWP. TRUSTEES

Date 1-21-2021

Trustee Chm. 

Trustee 

Trustee 

Period Start - End Date 01/03/21 - 01/16/21  
Check Date 01/22/21

**CASH REQUIREMENTS**  
THIS REPORT SUMMARIZES YOUR PAYROLL TRANSACTIONS FOR THE CHECK DATE 01/22/21. 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.

<b>DUE DATE</b>	<b>PRODUCT</b>	<b>DESCRIPTION</b>	
01/27/21	Taxpay@	FED IT PMT Group	4,630.74
02/15/21	Taxpay@	OH BRUNS CTY Inc	198.00
02/16/21	Taxpay@	OH Income Tax	2,107.92
02/16/21	Taxpay@	OH SD PMT Group	100.34

Fund Reallocation Resolution

I, Chuck Johnson, move to adopt resolution number 01212021-006 to approve the supplemental appropriation reallocation of funds from line 1000-120-599-0000 to line 1000-110-420-0600.

The total amount is \$1,000.00.

APPROVED BY MEDINA TWP. TRUSTEES

Date 1-21-2021

Trustee Chm. DSSF

Trustee [Signature]

Trustee [Signature]

MEDINA TOWNSHIP, MEDINA COUNTY  
**Appropriation Supplemental**  
 1/21/2021 to 1/21/2021

1/23/2021 2:07:50 PM  
 UAN v2021.1

Post Date	Transaction Date	Account Code	Amount	Resolution Number	Type	Purpose	Budgetary Correction
01/21/2021	01/23/2021	1000-110-420-0600	\$1,000.00	01212021-006	Temporary	MOVE FUNDS TO FUEL LINE; NO FUNDS WERE	No
01/21/2021	01/23/2021	1000-120-599-0000	-\$1,000.00	01212021-006	Temporary	MOVE FUNDS TO FUEL LINE; NO FUNDS WERE	No

**Payment Listing**

1/8/2021 to 1/22/2021

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
3-2021	01/22/2021	01/20/2021	CH	OHIO PUBLIC EMPLOYEES DEFERRED CO	\$1,095.00	O
4-2021	01/08/2021	01/21/2021	CH	PAYCHEXS	\$49,474.53	O
31214	01/21/2021	01/21/2021	AW	OTARMA SERVICE CENTER	\$69,169.00	O
31215	01/21/2021	01/21/2021	AW	PERRY & ASSOC CERTIFIED PUBLIC ACCO	\$4,700.00	O
31216	01/21/2021	01/21/2021	AW	PETALSWEET CLEANING LLC	\$884.00	O
31217	01/21/2021	01/21/2021	AW	QPR	\$107.35	O
31218	01/21/2021	01/21/2021	AW	COLUMBIA GAS OF OHIO	\$1,839.12	O
31219	01/21/2021	01/21/2021	AW	ATLAS BUSINESS SOLUTIONS	\$300.00	O
31220	01/21/2021	01/21/2021	AW	OHIO EDISON	\$657.97	O
31221	01/21/2021	01/21/2021	AW	FBN SYSTEMS, INC.	\$360.00	O
31222	01/21/2021	01/21/2021	AW	GATEWAY TIRE & SERVICE CENTER	\$1,314.75	O
31223	01/21/2021	01/21/2021	AW	VOYAGER FLEET SYSTEMS, INC.	\$1,743.49	O
31224	01/21/2021	01/21/2021	AW	COSE/MEDICAL MUTUAL OF OHIO	\$21,085.02	O
31225	01/21/2021	01/21/2021	AW	CINTAS CORP #011	\$76.44	O
31226	01/21/2021	01/21/2021	AW	MERRICK ENTERPRISES	\$41.40	O
31227	01/21/2021	01/21/2021	AW	NORTHCOAST SIGNWORKS	\$1,841.90	O
31228	01/21/2021	01/21/2021	AW	AUTO TRIM DESIGN OF NORTHERN OHIO	\$255.00	O
31229	01/21/2021	01/21/2021	AW	OHIO TRANSPORT, INC.	\$57.12	O
31230	01/21/2021	01/21/2021	AW	REINHARDT SUPPLY	\$51.20	O
31231	01/21/2021	01/21/2021	AW	ZEP MANUFACTURING CO	\$93.08	O
31232	01/21/2021	01/21/2021	AW	ENGLEFIELD, INC	\$685.53	O
31233	01/21/2021	01/21/2021	AW	ARMSTRONG CABLE	\$651.28	O
31234	01/21/2021	01/21/2021	AW	GENERAL MAINTENANCE SERVICE CORP	\$742.97	O
31235	01/21/2021	01/21/2021	AW	AMAZON	\$869.58	O
31236	01/21/2021	01/21/2021	AW	FRONTIER	\$50.00	O
31237	01/21/2021	01/21/2021	AW	MAZANEC, RASKIN, & RYDER CO., LPA	\$240.00	O
31238	01/21/2021	01/21/2021	AW	VENTURA, ANGELA	\$163.20	O
Total Payments:					\$158,548.93	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$158,548.93	

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 1-21-2021  
 Trustee Chm. [Signature]  
 Trustee [Signature]  
 Trustee [Signature]

Appropriation Status Resolution

I, Mike Stopa, move to adopt resolution number 01212021-007, to approve the Appropriation Status, dated 1/21/2021 and incorporate this 14 (14) page document by reference.  
*FOURTEEN*

APPROVED BY MEDINA TWP. TRUSTEES

Date 1-21-2021

Trustee Chm. 

Trustee 

Trustee 

MEDINA TOWNSHIP, MEDINA COUNTY

**Appropriation Status**

By Fund  
As Of 1/21/2021

1/22/2021 12:42:56 PM

UAN V2021.1

Fund: General  
Pooled Balance: \$2,159,694.32  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$2,159,694.32

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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-111-0000	D Salaries - Trustees	\$0.00	\$0.00	\$40,000.00	\$0.00	\$4,686.94	\$35,313.06	11.717%
1000-110-121-0000	D Salary - Township Fiscal Officer	\$0.00	\$0.00	\$30,000.00	\$0.00	\$2,419.60	\$27,580.40	8.065%
1000-110-190-0000	D Other - Salaries	\$0.00	\$0.00	\$60,000.00	\$0.00	\$1,048.99	\$58,951.01	1.748%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.000%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$4,000.00	\$0.00	\$215.24	\$3,784.76	5.381%
1000-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$65,000.00	\$31,725.54	\$27,274.46	\$6,000.00	41.961%
1000-110-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$2,500.00	\$400.00	\$80.00	\$2,020.00	3.200%
1000-110-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.000%
1000-110-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
1000-110-311-0000	Accounting and Legal Fees	\$240.00	\$0.00	\$30,000.00	\$5,000.00	\$240.00	\$25,000.00	0.794%
1000-110-312-0000	Auditing Services	\$4,700.00	\$0.00	\$9,000.00	\$0.00	\$4,700.00	\$9,000.00	34.307%
1000-110-313-0000	Uniform Accounting Network Fees	\$2,961.30	\$0.00	\$5,000.00	\$3,743.10	\$1,218.20	\$3,000.00	15.302%
1000-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	0.000%
1000-110-319-0000	Other - Professional and Technical Services	\$789.94	\$0.00	\$40,000.00	\$14,967.82	\$822.12	\$25,000.00	2.015%
1000-110-321-0000	Rents and Leases	\$561.04	\$0.00	\$2,000.00	\$561.04	\$0.00	\$2,000.00	0.000%
1000-110-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.000%
1000-110-341-0000	Telephone	\$181.27	\$0.00	\$4,000.00	\$3,846.07	\$335.20	\$0.00	8.017%
1000-110-342-0000	Postage	\$0.00	\$0.00	\$1,000.00	\$600.00	\$0.00	\$400.00	0.000%
1000-110-345-0000	Advertising	\$0.00	\$0.00	\$1,000.00	\$500.00	\$0.00	\$500.00	0.000%
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	\$3,431.43	\$0.00	\$9,000.00	\$3,000.54	\$430.89	\$9,000.00	3.466%
1000-110-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.000%
1000-110-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$5,000.00	\$0.00	\$2,497.00	\$2,503.00	49.940%
1000-110-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$35,000.00	\$0.00	\$15,062.00	\$19,938.00	43.034%
1000-110-410-0000	Office Supplies	\$0.00	\$0.00	\$10,000.00	\$2,482.00	\$18.00	\$7,500.00	0.180%
1000-110-420-0600	Operating Supplies(FUEL)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

**APPROVED BY MEDINA TWP. TRUSTEES**

Date 1-21-2021

Trustee [Signature]

Trustee [Signature]

Trustee [Signature]

MEDINA TOWNSHIP, MEDINA COUNTY  
**Appropriation Status**  
 By Fund  
 As Of 1/21/2021

1/22/2021 12:42:56 PM  
 UAN V2021.1

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	\$202.37	\$0.00	\$6,000.00	\$2,000.00	\$202.37	\$4,000.00	3.263%
1000-110-519-0000	Other - Dues and Fees	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	0.000%
1000-110-590-5900	Other Expenses(COMMUNITY EVENTS)	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.000%
1000-110-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$98,000.00	\$0.00	\$0.00	\$98,000.00	0.000%
1000-110-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.000%
1000-120-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$2,000.00	\$300.00	\$0.00	\$1,700.00	0.000%
1000-120-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.000%
1000-120-329-0000	Other - Property Services	\$0.00	\$0.00	\$30,000.00	\$23,805.00	\$0.00	\$6,195.00	0.000%
1000-120-351-0000	Electricity	\$956.30	\$0.00	\$4,000.00	\$1,257.53	\$198.77	\$3,500.00	4.010%
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	\$640.13	\$0.00	\$3,000.00	\$1,459.84	\$180.29	\$2,000.00	4.953%
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	\$300.00	\$0.00	\$3,000.00	\$1,300.00	\$0.00	\$2,000.00	0.000%
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	\$0.00	\$0.00	\$1,000.00	0.000%
1000-120-599-0000	Other - Other Expenses	\$324.31	\$0.00	\$100,000.00	\$0.00	\$324.31	\$100,000.00	0.323%
1000-130-150-0000	D Compensation of Board and Commission Members	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.000%
1000-130-190-0000	D Other - Salaries	\$0.00	\$0.00	\$50,000.00	\$0.00	\$1,831.50	\$48,168.50	3.663%
1000-130-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.000%
1000-130-212-0000	D Social Security	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.000%
1000-130-213-0000	D Medicare	\$0.00	\$0.00	\$5,000.00	\$0.00	\$47.66	\$4,952.34	0.953%
1000-130-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$15,000.00	\$6,813.88	\$8,186.12	\$0.00	54.574%
1000-130-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$300.00	\$100.00	\$20.00	\$180.00	6.667%
1000-130-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.000%
1000-130-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-130-311-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.000%
1000-130-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.000%
1000-130-342-0000	Postage	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$1,500.00	0.000%
1000-130-344-0000	Printing	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.000%
1000-130-345-0000	Advertising	\$0.00	\$0.00	\$2,000.00	\$1,500.00	\$0.00	\$500.00	0.000%
1000-130-410-0000	Office Supplies	\$0.00	\$0.00	\$2,000.00	\$1,000.00	\$0.00	\$1,000.00	0.000%
1000-130-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	0.000%
1000-130-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$20,000.00	\$10,000.00	\$0.00	\$10,000.00	0.000%

Report reflects selected information.

MEDINA TOWNSHIP, MEDINA COUNTY  
**Appropriation Status**  
 By Fund

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As Of 1/21/2021

Account Code	Account Name	Reserved for	Reserved for	Final	Current Reserve	YTD Expenditures	Unencumbered	YTD %
		Encumbrance 12/31	Encumbrance 12/31 Adjustment					
1000-130-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	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	\$3,463.47	\$0.00	\$12,000.00	\$5,851.63	\$611.84	\$9,000.00	3.957%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-510-490-1919	Other - Supplies and Materials(COVID19)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-610-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	\$50,000.00	\$0.00	\$0.00	\$50,000.00	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:		\$18,751.56	\$0.00	\$955,900.00	\$124,713.99	\$72,551.50	\$777,286.07	7.454%

Fund: Motor Vehicle License Tax  
 Pooled Balance: \$10,862.98  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$10,862.98

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	\$17,000.00	\$0.00	\$0.00	\$17,000.00	0.000%
Motor Vehicle License Tax Fund Total:		\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	0.000%

Fund: Gasoline Tax  
 Report reflects selected information.

MEDINA TOWNSHIP, MEDINA COUNTY  
**Appropriation Status**  
 By Fund

As Of 1/21/2021

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Pooled Balance: \$95,754.36  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$95,754.36

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
2021-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	0.000%
	Gasoline Tax Fund Total:	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	0.000%
Fund: Road and Bridge								
	Pooled Balance:	\$563,910.38						
	Non-Pooled Balance:	\$0.00						
	Total Cash Balance:	\$563,910.38						

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	\$80,000.00	\$0.00	\$9,967.93	\$70,032.07	12.460%
2031-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.000%
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	\$3,300.00	\$0.00	\$291.56	\$3,008.44	8.835%
2031-330-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$35,000.00	\$7,810.44	\$27,189.56	\$0.00	77.684%
2031-330-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$500.00	\$400.00	\$80.00	\$20.00	16.000%
2031-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	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	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.000%
2031-330-318-0000	Training Services	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
2031-330-319-0000	Other - Professional and Technical Services	\$176.44	\$0.00	\$12,000.00	\$4,698.56	\$4,777.88	\$7,000.00	3.925%
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	\$350.00	\$246.81	\$103.19	\$0.00	29.483%
2031-330-323-0000	Repairs and Maintenance	\$842.96	\$0.00	\$10,000.00	\$7,044.29	\$1,998.67	\$1,800.00	18.433%
2031-330-341-0000	Telephone	\$44.06	\$0.00	\$500.00	\$444.03	\$100.03	\$0.00	18.386%
2031-330-345-0000	Advertising	\$0.00	\$0.00	\$350.00	\$350.00	\$0.00	\$0.00	0.000%
2031-330-351-0000	Electricity	\$975.06	\$0.00	\$2,000.00	\$1,502.40	\$472.66	\$1,000.00	15.887%

Report reflects selected information.

MEDINA TOWNSHIP, MEDINA COUNTY  
**Appropriation Status**  
 By Fund  
 As Of 1/21/2021

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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	\$363.68	\$0.00	\$1,000.00	\$1,106.27	\$257.41	\$0.00	18.876%
2031-330-353-0000	Natural Gas	\$800.00	\$0.00	\$3,000.00	\$1,470.47	\$829.53	\$1,500.00	21.830%
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	\$13,000.00	\$0.00	\$12,871.00	\$129.00	99.008%
2031-330-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$6,000.00	\$0.00	\$5,299.25	\$700.75	88.321%
2031-330-410-0000	Office Supplies	\$0.00	\$0.00	\$250.00	\$250.00	\$0.00	\$0.00	0.000%
2031-330-420-0000	Operating Supplies	\$280.11	\$0.00	\$12,000.00	\$5,619.77	\$660.34	\$6,000.00	5.377%
2031-330-420-0100	Operating Supplies(ROAD SALT)	\$0.00	\$0.00	\$59,000.00	\$59,000.00	\$0.00	\$0.00	0.000%
2031-330-420-0600	Operating Supplies(FUEL)	\$3,575.22	\$0.00	\$8,000.00	\$9,680.93	\$1,894.29	\$0.00	16.365%
2031-330-420-0620	Operating Supplies(UNIFORMS)	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	0.000%
2031-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$2,500.00	\$1,000.00	\$0.00	\$1,000.00	0.000%
2031-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.000%
2031-330-730-0000	Improvement of Sites	\$0.00	\$0.00	\$331,650.00	\$9,600.00	\$0.00	\$322,050.00	0.000%
2031-330-740-0000	Machinery, Equipment and Furniture	\$23,235.71	\$0.00	\$15,000.00	\$1,237.71	\$21,998.00	\$15,000.00	57.533%
2031-760-720-0582	Buildings(BLAKSLIEE 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:	\$30,293.24	\$0.00	\$622,900.00	\$113,961.68	\$84,491.30	\$454,740.26	12.935%
Fund: Cemetery								
Pooled Balance:		\$10,558.83						
Non-Pooled Balance:		\$0.00						
Total Cash Balance:		\$10,558.83						
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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2041-410-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2041-490-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2041-590-590-0000	Other Expenses	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	0.000%
	Cemetery Fund Total	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

MEDINA TOWNSHIP, MEDINA COUNTY  
**Appropriation Status**

By Fund  
 As Of 1/21/2021

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Fund: Police District  
 Pooled Balance: \$510,772.81  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$510,772.81

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2081-210-190-0000	D Other - Salaries	\$0.00	\$0.00	\$500,000.00	\$0.00	\$35,302.85	\$484,697.15	7.061%
2081-210-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.000%
2081-210-213-0000	D Medicare	\$0.00	\$0.00	\$20,000.00	\$0.00	\$1,074.87	\$18,925.13	5.374%
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	\$0.00	\$0.00	\$100,000.00	\$37,128.60	\$62,871.40	\$0.00	62.871%
2081-210-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$5,000.00	\$1,837.60	\$262.40	\$2,900.00	5.248%
2081-210-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	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	\$12,000.00	\$12,000.00	\$0.00	\$0.00	0.000%
2081-210-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	0.000%
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	\$0.00	\$0.00	\$5,000.00	\$1,000.00	\$0.00	\$4,000.00	0.000%
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	\$1,892.64	\$0.00	\$30,000.00	\$10,023.91	\$1,868.73	\$20,000.00	5.859%
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	\$58.70	\$0.00	\$500.00	\$441.30	\$117.40	\$0.00	21.013%
2081-210-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$15,000.00	\$7,185.25	\$1,314.75	\$6,500.00	8.765%
2081-210-330-0000	Travel and Meeting Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-210-341-0000	Telephone	\$93.48	\$0.00	\$1,800.00	\$1,404.17	\$489.31	\$0.00	25.842%
2081-210-342-0000	Postage	\$0.00	\$0.00	\$1,000.00	\$500.00	\$0.00	\$500.00	0.000%
2081-210-345-0000	Advertising	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	0.000%
2081-210-351-0000	Electricity	\$2,125.20	\$0.00	\$9,000.00	\$4,701.29	\$1,423.91	\$5,000.00	12.799%
2081-210-352-0000	Water and Sewage	\$90.03	\$0.00	\$500.00	\$537.18	\$52.85	\$0.00	8.957%
2081-210-353-0000	Natural Gas	\$400.00	\$0.00	\$2,500.00	\$1,682.44	\$217.56	\$1,000.00	7.502%
2081-210-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$68,290.00	\$0.00	\$0.00	\$68,290.00	0.000%
2081-210-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$17,000.00	\$0.00	\$4,238.00	\$12,762.00	24.929%
2081-210-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$22,000.00	\$0.00	\$7,292.25	\$14,707.75	33.147%

Report reflects selected information.

MEDINA TOWNSHIP, MEDINA COUNTY  
**Appropriation Status**  
 By Fund  
 As Of 1/21/2021

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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
2081-210-410-0000	Office Supplies	\$0.00	\$0.00	\$2,000.00	\$1,000.00	\$0.00	\$1,000.00	0.000%
2081-210-420-0000	Operating Supplies	\$14.84	\$0.00	\$4,000.00	\$977.45	\$37.39	\$3,000.00	0.931%
2081-210-420-0600	Operating Supplies(FUEL)	\$0.00	\$0.00	\$15,000.00	\$8,000.00	\$0.00	\$7,000.00	0.000%
2081-210-420-0620	Operating Supplies(UNIFORMS)	\$0.00	\$0.00	\$16,500.00	\$0.00	\$0.00	\$16,500.00	0.000%
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	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.000%
2081-210-490-4000	Other - Supplies and Materials(COM PARTNER'S PROGRAM)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-210-510-0000	Dues and Fees	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.000%
2081-210-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$20,000.00	\$5,000.00	\$360.00	\$15,000.00	14.400%
2081-240-211-0000	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	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
2081-760-740-0000	Machinery, Equipment and Furniture	\$6,719.58	\$0.00	\$0.00	\$1,845.00	\$4,874.58	\$0.00	72.543%
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:	\$11,394.47	\$0.00	\$1,002,490.00	\$97,404.19	\$121,798.25	\$794,682.03	12.013%
Fund: Fire District								
Pooled Balance:		\$806,171.70						
Non-Pooled Balance:		\$0.00						
Total Cash Balance:		\$806,171.70						

Account Code Account Name

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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MEDINA TOWNSHIP, MEDINA COUNTY  
**Appropriation Status**  
 By Fund  
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Account Code	Account Name	Reserved for Encumbrance 1231	Reserved for Encumbrance 1231 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	0.000%
2111-220-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-321-0000	Rents and Leases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-323-0230	Repairs and Maintenance(RPRS TO TOOLS & EQUIP)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-323-0231	Repairs and Maintenance(RPRS TO FIRE STATION)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-341-0000	Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-341-0616	Telephone(CELL PHONE/PAGERS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-342-0000	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-345-0000	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-351-0000	Electricity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-352-0000	Water and Sewage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-353-0000	Natural Gas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-410-0000	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-420-0600	Operating Supplies(FUEL)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-420-0620	Operating Supplies(UNIFORMS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-420-0621	Operating Supplies(TURN-OUT GEAR)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-510-0000	Dues and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-760-740-0000	Machinery, Equipment and Furniture(NEW FIRE ENGINE EQUIPMENT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-760-740-2113	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Fire District Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

MEDINA TOWNSHIP, MEDINA COUNTY  
**Appropriation Status**  
 By Fund  
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Fund: SAFETY SERVICES LEVY  
 Pooled Balance: \$393,846.11  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$393,846.11

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%
2191-210-318-0891	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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
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	\$821.02	\$0.00	\$0.00	\$821.02	\$0.00	\$0.00	0.0000%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
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%

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 %
2191-210-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-420-0600	Operating Supplies(FUEL)	\$4,000.00	\$0.00	\$0.00	\$2,590.05	\$1,409.95	\$0.00	35.249%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-490-1919	Other - Supplies and Materials(COVID19)	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	100.000%
2191-210-510-0000	Dues and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$123,437.00	\$0.00	\$0.00	\$123,437.00	0.000%
2191-210-740-0000	Machinery, Equipment and Furniture	\$323.11	\$0.00	\$0.00	\$323.11	\$0.00	\$0.00	0.000%
2191-220-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$3,000.00	\$2,585.06	\$414.94	\$0.00	13.831%
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	\$400.00	\$292.27	\$107.73	\$0.00	26.933%
2191-220-323-0000	Repairs and Maintenance	\$256.00	\$0.00	\$2,000.00	\$2,000.00	\$256.00	\$0.00	11.348%
2191-220-341-0000	Telephone	\$0.00	\$0.00	\$300.00	\$260.02	\$39.98	\$0.00	13.327%
2191-220-351-0000	Electricity	\$1,212.10	\$0.00	\$4,000.00	\$2,683.31	\$528.79	\$2,000.00	10.145%
2191-220-352-0000	Water and Sewage	\$1,106.59	\$0.00	\$2,000.00	\$1,600.00	\$506.59	\$1,000.00	16.307%
2191-220-353-0000	Natural Gas	\$800.00	\$0.00	\$2,000.00	\$1,007.97	\$792.03	\$1,000.00	28.287%
2191-220-360-0000	Contracted Services	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	0.000%
2191-220-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
2191-220-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$18,000.00	\$0.00	\$16,347.00	\$1,653.00	90.817%
2191-220-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$5,563.00	\$0.00	\$5,562.50	\$0.50	99.991%
2191-220-420-0000	Operating Supplies	\$0.00	\$0.00	\$400.00	\$389.35	\$10.65	\$0.00	2.663%
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	\$0.00	\$0.00	\$1,000.00	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%

Report reflects selected information.

MEDINA TOWNSHIP, MEDINA COUNTY  
**Appropriation Status**  
 By Fund  
 As Of 1/21/2021

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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2191-230-360-0000	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	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-760-720-2111	Buildings(FIRE DEPARTMENT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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)	\$1,841.90	\$0.00	\$0.00	\$0.00	\$1,841.90	\$0.00	100.000%
2191-760-730-2111	Improvement of Sites(FIRE DEPARTMENT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-760-740-2081	Machinery, Equipment and Furniture(POLICE DEPARTMENT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-760-740-2111	Machinery, Equipment and Furniture(FIRE DEPARTMENT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-760-750-2081	Motor Vehicles(POLICE DEPARTMENT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-760-750-2111	Motor Vehicles(FIRE DEPARTMENT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	<b>SAFETY SERVICES LEVY Fund Total:</b>	\$10,560.72	\$0.00	\$472,100.00	\$14,552.16	\$28,018.06	\$440,090.50	5.805%

Fund: Permissive Motor Vehicle License Tax  
 Pooled Balance: \$76,443.10  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$76,443.10

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	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.000%
2231-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2231-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2231-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	<b>Permissive Motor Vehicle License Tax Fund Total:</b>	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.000%

Fund: Law Enforcement Trust  
 Pooled Balance: \$564.17  
 Report reflects selected information.

MEDINA TOWNSHIP, MEDINA COUNTY  
**Appropriation Status**  
 By Fund  
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Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$564.17

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:	\$0.00						
	Non-Pooled Balance:	\$0.00						
	Total Cash Balance:	\$0.00						

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
2272-210-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2272-210-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2272-210-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2272-210-590-0000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2272-210-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2272-210-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2272-210-190-0000	D Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2272-210-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2272-210-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2272-210-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2272-210-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2272-210-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2272-210-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2272-210-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2272-210-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2272-210-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2272-210-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2272-210-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%

Report reflects selected information.

MEDINA TOWNSHIP, MEDINA COUNTY  
**Appropriation Status**  
 By Fund  
 As Of 1/21/2021

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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	0.0000%
2272-220-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2272-220-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2272-220-590-0000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2272-220-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2272-220-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2272-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2272-330-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2272-330-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2272-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2272-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2272-330-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2272-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2272-330-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2272-330-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2272-330-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Coronavirus Relief Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%

Fund: Fire and Rescue, Ambulance and EMS Serv.  
 Pooled Balance: \$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	\$9,000.00	\$0.00	\$0.00	\$9,000.00	0.0000%
2281-230-360-0000	Contracted Services	\$93,692.86	\$0.00	\$400,000.00	\$93,692.86	\$0.00	\$400,000.00	0.0000%
2281-230-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2281-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Fire and Rescue, Ambulance and EMS Serv. Fund Total:		\$93,692.86	\$0.00	\$409,000.00	\$93,692.86	\$0.00	\$409,000.00	0.0000%
Report Total:		\$164,692.85	\$0.00	\$3,631,890.00	\$446,824.86	\$306,959.11	\$3,042,796.86	8.0850%

Report reflects selected information.

MEDINA TOWNSHIP, MEDINA COUNTY

**Appropriation Status**

By Fund

As Of 1/21/2021

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UAN v2021.1

Report reflects selected information.

**Bank Reconciliation**

Reconciled Date 12/31/2020

Posted 1/13/2021 3:23:19 AM

Prior UAN Balance:		\$5,707,070.96
Receipts:	+	\$90,932.65
Payments:	-	\$365,036.44
Adjustments:	+	\$0.00
Current UAN Balance as of 12/31/2020:		\$5,432,967.17
Other Adjusting Factors:	+	\$0.00
Adjusted UAN Balance as of 12/31/2020:		\$5,432,967.17
Entered Bank Balances as of 12/31/2020:		\$5,501,135.17
Deposits in Transit:	+	\$0.00
Outstanding Payments:	-	\$68,168.00
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	\$0.00
Adjusted Bank Balances as of 12/31/2020:		\$5,432,967.17

Balances Reconciled

Governing Board Signatures

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There are no outstanding receipts as of 12/31/2020.

There are no outstanding adjustments as of 12/31/2020.

APPROVED BY MEDINA TWP. TRUSTEES  
Date 1-21-2021  
Trustee Chm. [Signature]  
Trustee [Signature]  
Trustee [Signature]

**Bank Balances**

Reconciled Date 12/31/2020

Posted 1/13/2021 3:23:19 AM

Type	Name	Number	Prior Bank Balance	Calculated Bank Balance	Entered Bank Balance	Difference
Primary	PRIMARY		\$4,708,817.94	\$4,483,324.37	\$4,483,324.37	\$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		\$5,202.91	\$5,203.49	\$5,203.49	\$0.00
Investment	STAR GEN		\$911,328.76	\$911,431.13	\$911,431.13	\$0.00
<b>Total:</b>			<u>\$5,726,525.79</u>	<u>\$5,501,135.17</u>	<u>\$5,501,135.17</u>	<u>\$0.00</u>

**Outstanding Payments**

Reconciled Date 12/31/2020

Posted 1/13/2021 3:23:19 AM

<u>Account</u>	<u>Type</u>	<u>Payment #</u>	<u>Post Date</u>	<u>Vendor / Payee</u>	<u>Amount</u>
PRIMARY	Warrant	31146	12/10/2020	DC LANDSCAPE/EXCAVATION	\$48.00
PRIMARY	Warrant	31153	12/10/2020	TRACTOR SUPPLY CREDIT PLAN	\$51.92
PRIMARY	Warrant	31156	12/10/2020	VERIZON WIRELESS	\$259.02
PRIMARY	Warrant	31161	12/17/2020	WB MASON	\$3,024.75
PRIMARY	Warrant	31166	12/17/2020	PITNEY BOWES GLOBAL	\$142.35
PRIMARY	Warrant	31167	12/17/2020	MEDINA HOSPITAL	\$51,329.39
PRIMARY	Warrant	31169	12/17/2020	GATEWAY TIRE & SERVICE CENTER	\$50.00
PRIMARY	Warrant	31172	12/23/2020	VOYAGER FLEET SYSTEMS, INC.	\$1,583.26
PRIMARY	Warrant	31173	12/23/2020	ARMSTRONG CABLE	\$323.72
PRIMARY	Warrant	31174	12/23/2020	CHUCKS CUSTOM SERVICE CTR	\$345.95
PRIMARY	Warrant	31175	12/23/2020	CINTAS CORP #011	\$122.41
PRIMARY	Warrant	31177	12/23/2020	HIGH TOUCH BUSINESS SERVICES	\$7,300.00
PRIMARY	Warrant	31179	12/23/2020	GATEWAY TIRE & SERVICE CENTER	\$2,176.23
PRIMARY	Warrant	31180	12/23/2020	OH DIV OF REAL ESTATE & PROF LICENSING	\$975.00
PRIMARY	Warrant	31181	12/23/2020	INTERSTATE BILLING SERVICE, INC.	\$436.00
					\$68,168.00

**Revenue Status**

By Fund

As Of 12/31/2020

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-101-0000	General Property Tax - Real Estate	\$475,600.00	\$489,934.47	-\$14,334.47	103.014%
1000-102-0000	Tangible Personal Property Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-103-1000	Permissive Sales Tax{MOTEL TAX}	\$120,000.00	\$87,471.11	\$32,528.89	72.893%
1000-301-0000	Licenses and Permits	\$600.00	\$375.00	\$225.00	62.500%
1000-302-0000	Fees	\$30,000.00	\$38,197.31	-\$8,197.31	127.324%
1000-303-0000	Cable Franchise Fees	\$125,000.00	\$148,674.63	-\$23,674.63	118.940%
1000-401-0000	Fines	\$11,000.00	\$10,806.28	\$193.72	98.239%
1000-531-0000	Estate Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-532-0000	Local Government Distribution	\$60,000.00	\$76,220.80	-\$16,220.80	127.035%
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	\$15,502.52	-\$9,502.52	258.375%
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	\$9,340.36	\$8,659.64	51.891%
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	\$324.31	-\$324.31	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	\$953,044.63	-\$28,128.63	103.041%

APPROVED BY MEDINA TWP. TRUSTEES

Date 1-21-2021

Trustee Chm. 

Trustee 

Trustee 

MEDINA TOWNSHIP, MEDINA COUNTY  
**Revenue Status**  
 By Fund  
 As Of 12/31/2020

1/15/2021 2:23:13 AM  
 UAN v2021.1

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	\$16,784.76	\$215.24	98.734%
2011-701-0000	Interest	\$25.00	\$42.59	-\$17.59	170.360%
Fund 2011 Sub-Total:		\$17,025.00	\$16,827.35	\$197.65	98.839%

Fund: 2021 Gasoline Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-537-0000	Gasoline Tax	\$187,550.00	\$182,602.10	\$4,947.90	97.362%
2021-701-0000	Interest	\$550.00	\$283.16	\$266.84	51.484%
Fund 2021 Sub-Total:		\$188,100.00	\$182,885.26	\$5,214.74	97.228%

**Revenue Status**

By Fund

As Of 12/31/2020

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	\$17,969.61	-\$14,469.61	513.417%
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%
<b>Fund 2031 Sub-Total:</b>		<b>\$552,800.00</b>	<b>\$586,639.21</b>	<b>-\$33,839.21</b>	<b>106.121%</b>

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%
<b>Fund 2041 Sub-Total:</b>		<b>\$4,000.00</b>	<b>\$5,500.00</b>	<b>-\$1,500.00</b>	<b>137.500%</b>

**Revenue Status**

By Fund

As Of 12/31/2020

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	\$52,197.43	-\$52,197.43	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	\$4,306.00	-\$4,306.00	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	\$1,113,379.69	-\$88,679.69	108.654%

MEDINA TOWNSHIP, MEDINA COUNTY  
**Revenue Status**  
 By Fund  
 As Of 12/31/2020

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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	0.000%
2111-102-0000	Tangible Personal Property Tax	\$0.00	\$0.00	\$0.00	0.000%
2111-535-0000	Property Tax Allocation	\$0.00	\$0.00	\$0.00	0.000%
2111-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
2111-539-2112	Other - State Receipts{FIRE DEPT. TRAINING GRANT}	\$0.00	\$0.00	\$0.00	0.000%
2111-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
2111-801-0000	Gifts and Donations	\$0.00	\$0.00	\$0.00	0.000%
2111-891-0000	Other - Miscellaneous Operating	\$0.00	\$0.00	\$0.00	0.000%
2111-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
2111-951-0000	Sale of Fixed Assets	\$0.00	\$208.00	-\$208.00	0.000%
Fund 2111 Sub-Total:		\$0.00	\$208.00	-\$208.00	0.000%

Fund: 2191 SAFETY SERVICES LEVY

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

**Revenue Status**

By Fund  
As Of 12/31/2020

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	\$94,685.28	-\$5,950.28	106.706%
2231-701-0000	Interest	\$300.00	\$223.12	\$76.88	74.373%
Fund 2231 Sub-Total:		\$89,035.00	\$94,908.40	-\$5,873.40	106.597%

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	\$446,377.47	\$446,377.47	\$0.00	100.000%
2272-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
2272-701-0000	Interest	\$120.00	\$87.16	\$32.84	72.633%
Fund 2272 Sub-Total:		\$446,497.47	\$446,464.63	\$32.84	99.993%

MEDINA TOWNSHIP, MEDINA COUNTY  
**Revenue Status**  
 By Fund  
 As Of 12/31/2020

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Fund: 2281 Fire and Rescue, Ambulance and EMS  
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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:		\$4,274,973.47	\$4,465,988.60	-\$191,015.13	104.468%

**Fund Status**

As Of 12/31/2020

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	41.089%	\$2,232,345.82	\$0.00	\$2,232,345.82
2011	Motor Vehicle License Tax	0.200%	\$10,862.98	\$0.00	\$10,862.98
2021	Gasoline Tax	1.762%	\$95,754.36	\$0.00	\$95,754.36
2031	Road and Bridge	11.935%	\$648,401.68	\$0.00	\$648,401.68
2041	Cemetery	0.194%	\$10,558.83	\$0.00	\$10,558.83
2081	Police District	11.643%	\$632,571.06	\$0.00	\$632,571.06
2111	Fire District	14.839%	\$806,171.70	\$0.00	\$806,171.70
2191	SAFETY SERVICES LEVY	7.765%	\$421,864.17	\$0.00	\$421,864.17
2231	Permissive Motor Vehicle License Tax	1.407%	\$76,443.10	\$0.00	\$76,443.10
2261	Law Enforcement Trust	0.010%	\$564.17	\$0.00	\$564.17
2272	Coronavirus Relief Fund	0.000%	\$0.00	\$0.00	\$0.00
2281	Fire and Rescue, Ambulance and EMS Se	9.156%	\$497,429.30	\$0.00	\$497,429.30
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			\$5,432,967.17	\$0.00	\$5,432,967.17
Pooled Investments					\$1,013,577.84
Secondary Checking Accounts					\$4,232.96
Available Primary Checking Balance					\$4,415,156.37

Last reconciled to bank: 12/31/2020 – Total other adjusting factors: \$0.00

APPROVED BY MEDINA TWP. TRUSTEES  
 Date 1-21-2021  
 Trustee Chm. [Signature]  
 Trustee [Signature]  
 Trustee [Signature]

Ohio Environmental Protection Agency Grant Resolution

**I, Mark Radice, moved to approve Resolution number 01212021-008 granting permission for Medina Township to apply for the Ohio Environmental Protection Agency's Community and Litter Grant, totaling one hundred thousand dollars (\$100,000.00) with a Township match of twenty five percent (25%).**

APPROVED BY MEDINA TWP. TRUSTEES

Date 1-21-2021

Trustee Chm. [Signature]

Trustee [Signature]

Trustee [Signature]



## 2021 Recycling and Litter Prevention Program Community and Litter Grant

### Community and Litter Grant Eligible Projects

Local governments and nonprofits can receive funding to purchase equipment for the collection and processing of recyclables and construction and demolition debris. These organizations can also receive funding to implement litter collection events, outreach, and education. Tire amnesty programs, with a minimum \$0.50/tire collection fee, are an eligible activity for local governments. Grantees have 12 months to complete the project.

Project Category	Maximum Grant Request	Project Examples <i>examples are illustrative and not all-inclusive</i>
Construction and Demolition Debris (C&DD) Recycling	\$200,000	Systems and individual equipment to collect and process C&DD material at the point of generation or disposal.
Curbside Recycling	\$200,000	Equipment related to the implementation of a new community curbside recycling service or an expansion of an existing program.
Material Recovery Facility Recycling (MRF)	\$200,000	The establishment of a new or expansion of an existing material recovery facility.
Drop-off Recycling	\$100,000	Purchase of equipment for start-up or the expansion of drop-off recycling collection programs.
Recycling Equipment	\$100,000	Equipment for collecting and/or processing a recyclable material (e.g. cardboard, glass, plastic, organics, etc.)
Special Venue Recycling	\$50,000	Recycling collection program targeted at sporting venues and entertainment facilities.
Outreach and Education Training	\$50,000	Creating new or updating current recycling and litter prevention education and training materials.
Litter Clean-up Events	\$40,000	Equipment, materials, and supplies for an on-going litter collection effort. Also, contractual costs associated with the actual collection and disposal costs of material from public land.
Tire Amnesty Collection	\$40,000	Amnesty collection of scrap tires. Applicant is required to charge a \$0.50 minimum fee as part of this grant.
Surveillance Cameras	\$25,000	Surveillance cameras for litter law enforcement efforts.
Sponsorships (Statewide Conferences)	\$3,000	Sponsor statewide recycling and litter prevention conferences that promote environmental efforts and technologies.
KAB Certification Fee	\$4,500	Certification fee for Keep America/Ohio Beautiful.
KAB Annual Renewal Fee	\$550	Renewal fee for Keep America/Ohio Beautiful.

### Combination Grant Requests

A single application may include a combination of grant requests. For example, a litter collection event, drop-off containers, and outreach and education may be included in one application. Combination grant requests will be evaluated as a single application, not by the individual activities. A combination grant request is eligible if:

- the requested total amount equals \$100,000 or less;
- the request does not include C&DD, curbside recycling, or Material Recovery Facility recycling;
- KAB certification and KAB renewal may not be requested together.

