

**MEDINA TOWNSHIP TRUSTEES
SPECIAL MEETING - 7:30 PM
SEPTEMBER 16, 2021**

- I. ROLL CALL - PLEDGE - MOMENT OF SILENCE**
- II. APPROVAL OF PAYROLL**
- III. APPROVAL OF APPROPRIATION STATUS
RESOLUTION 09162021-064**
- IV. PURCHASE ORDERS AND TRAINING REQUESTS**
- V. APPROVAL OF ACCOUNT PAYABLE**
- VI. APPROVAL OF BANK RECONCILIATION FOR AUGUST**
- VII. APPROVAL OF REVENUE STATUS**
- VIII. APPROVAL OF FUND STATUS**
- IX. PUBLIC COMMENT (1)**

NEW BUSINESS

- X. APPROVAL OF PREVIOUS MINUTES**
- XI. APPROVAL OF DEPARTMENT REPORTS FOR AUGUST**
- XII. POLICE CHIEF STATUS DISCUSSION**
- XIII. PUBLIC COMMENT (2)**
- XIV. ADJOURN**

S 9-16-2021

ENTITY NAME: Medina Township

MINUTES TITLE: September 16, 2021, Special Meeting

BOARD NAME: Board of Trustees

TYPE OF MEETING: Special

VOTING SESSION: Yes

DATE: 9/16/2021

START TIME: 7:30 pm

END TIME: 8:35 pm

MEETING LOCATION: Medina Township Townhall

RECORD OF PROCEEDINGS:

CALLED TO ORDER BY: Mr. Chuck Johnson

RECORD OF PROCEEDINGS

BOARD/COUNCILMEMBERS ROLL CALL

NAME	PRESENT
Mr. Michael Stopa	Not Present
Mr. Chuck Johnson	Present
Mr. Doug Eastwood	Present
Mrs. Angela Ventura	Present

IN ATTENDANCE

NAME	VISITOR/EMPLOYEE	COMMENTS
Nick Dominguez	Employee	
Alliss Strogan	Employee	
Krissy Moore	Employee	
Sign in sheet for visitors	Visitor	Attached to Minutes

The Pledge of Allegiance was recited.

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

APPROVAL OF PAYROLL

MOTION BY 1:09 minutes	Mr. Johnson: A motion was made to approve payroll dated 9/17/2021. The total amount is \$29,808.19 with deductions, withholdings, and liabilities of \$6,070.85. A two (2) page document was presented with the motion for approval.
MOTION SECONDED BY	Mr. Eastwood
VOTING ROLL CALL	VOTE
Mr. Johnson	Yes
Mr. Eastwood	Yes
VOTING RESULTS	YES: 2 NO: 0

APPROVAL OF APPROPRIATION STATUS RESOLUTION # 09162021-064

MOTION TO APPROVE RESOLUTION	APPROPRIATION STATUS
RESOLUTION NUMBER	09162021-064
MOTION TO APPROVE BY 2:00 minutes	Mr. Johnson: a motion was made to adopt resolution number 09162021-064, to approve the Appropriation Status, dated 9/16/2021. A fourteen (14) page document was presented with the resolution for approval.
MOTION SECONDED BY	Mr. Eastwood
VOTING ROLL CALL	VOTE
Mr. Johnson	Yes
Mr. Eastwood	Yes
VOTING RESULTS	YES: 2 NO: 0

APPROVAL OF PURCHASE ORDERS AND TRAINING REQUESTS – SET IN STONE CONTRACTING LLC

MOTION BY 2:54 minutes	Mr. Eastwood: A motion was made to approve a purchase order requisition for the Service Department. The vendor is Set in Stone Contracting LLC. This is to remove and replace concrete catch basins, where needed, at ten (10) different locations on Township roads. The total is \$45,000.00.
MOTION SECONDED BY	Mr. Johnson
DISCUSSION	Mr. Eastwood stated that Mr. Miller had indicated that he would like to get this work done before the end of the year.
VOTING ROLL CALL	VOTE
Mr. Eastwood	Yes
Mr. Johnson	Yes
VOTING RESULTS	YES: 2 NO: 0

APPROVAL OF PURCHASE ORDERS AND TRAINING REQUESTS – HEARTLAND COMMUNITY CHURCH

DISCUSSION	Mr. Johnson proposed a \$1,000.00 donation to Heartland Community Church to thank them for the use of their building for the multiple Township public meetings held there. Mr. Eastwood concurred and stated that he felt it is an appropriate donation to compensate the church and staff.
MOTION BY 4:43 minutes	Mr. Johnson: A motion was made to approve a purchase order requisition for the Admin Department. The vendor is the Heartland Community Church. This is for the use of the church for the Township public hearings. The total amount is \$1,000.00.
MOTION SECONDED BY	Mr. Eastwood
VOTING ROLL CALL	VOTE
Mr. Johnson	Yes
Mr. Eastwood	Yes
VOTING RESULTS	YES: 2 NO: 0

APPROVAL OF ACCOUNTS PAYABLE

MOTION BY 5:20 minutes	Mr. Johnson: A motion was made to approve Accounts Payable, dated 9/3/2021 to 9/17/2021, starting with electronic check number 69-2021 to electronic check number 72-2021 and starting with physical check number 31676 and ending with physical check number 31699. The total amount is \$91,320.05. A one (1) page document was presented with the motion for approval.
MOTION SECONDED BY	Mr. Eastwood
VOTING ROLL CALL	VOTE
Mr. Johnson	Yes
Mr. Eastwood	Yes
VOTING RESULTS	YES: 2 NO: 0

APPROVAL OF BANK RECONCILIATION FOR AUGUST

MOTION BY 6:23 minutes	Mr. Johnson: A motion was made to approve the Bank Reconciliation for August, dated 8/31/2021. A three (3) page document was presented with the motion for approval.
MOTION SECONDED BY	Mr. Eastwood
VOTING ROLL CALL	VOTE
Mr. Johnson	Yes
Mr. Eastwood	Yes
VOTING RESULTS	YES: 2 NO: 0

APPROVAL OF REVENUE STATUS

MOTION BY 6:55 minutes	Mr. Johnson: A motion was made to approve the Revenue Status, dated 8/31/2021. A seven (7) page document was presented with the motion for approval.
MOTION SECONDED BY	Mr. Eastwood
DISCUSSION	Mr. Eastwood stated his thanks to the Fiscal Officer for getting the information a little quicker.
VOTING ROLL CALL	VOTE
Mr. Johnson	Yes
Mr. Eastwood	Yes
VOTING RESULTS	YES: 2 NO: 0

APPROVAL OF FUND STATUS

MOTION BY 7:32 minutes	Mr. Johnson: A motion was made to approve the Fund Status, dated 8/31/2021. A one (1) page document was presented, with the motion, for approval.
MOTION SECONDED BY	Mr. Eastwood
VOTING ROLL CALL	VOTE
Mr. Johnson	Yes
Mr. Eastwood	Yes
VOTING RESULTS	YES: 2 NO: 0

PUBLIC COMMENT (1)

MOTION BY 8:06 minutes	Mr. Johnson: A motion was made to open the floor for public comment.
MOTION SECONDED BY	Mr. Eastwood
VOTING ROLL CALL	VOTE
Mr. Johnson	Yes
Mr. Eastwood	Yes
VOTING RESULTS	YES: 2 NO: 0
PUBLIC COMMENT STATUS	No Public comment was made.

PUBLIC COMMENT (1) continued

MOTION BY 8:28 minutes	Mr. Johnson: A motion was made to close the floor for public comment.
MOTION SECONDED BY	Mr. Eastwood
VOTING ROLL CALL	VOTE
Mr. Johnson	Yes
Mr. Eastwood	Yes
VOTING RESULTS	YES: 2 NO: 0

NEW BUSINESS**APPROVAL OF PREVIOUS MINUTES**

MOTION TO APPROVE MINUTES OF	June 10, 2021
TYPE OF MEETING	Regular Trustee Meeting
MOTION BY 8:51 minutes	Mr. Johnson: A motion was made to approve the June 10, 2021, Regular Trustee Meeting Minutes at which all Trustees were in attendance.
MOTION SECONDED BY	Mr. Eastwood
VOTING ROLL CALL	VOTE
Mr. Johnson	Yes
Mr. Eastwood	Yes
VOTING RESULTS	YES: 2 NO: 0

MOTION TO APPROVE MINUTES OF	June 11, 2021
TYPE OF MEETING	Emergency Trustee Meeting
MOTION BY 9:18 minutes	Mr. Johnson: A motion was made to approve the June 11, 2021, Emergency Trustee Meeting Minutes at which Mr. Stopa and Mr. Eastwood were in attendance.
MOTION SECONDED BY	Mr. Eastwood
VOTING ROLL CALL	VOTE
Mr. Johnson	Yes
Mr. Eastwood	Yes
VOTING RESULTS	YES: 2 NO: 0

MOTION TO APPROVE MINUTES OF	June 20, 2021
TYPE OF MEETING	Emergency Trustee Meeting
MOTION BY 9:56 minutes	Mr. Johnson: A motion was made to approve the June 20, 2021, Emergency Trustee Meeting Minutes at which Mr. Stopa and Mr. Eastwood were in attendance.
MOTION SECONDED BY	Mr. Eastwood
VOTING ROLL CALL	VOTE
Mr. Johnson	Yes
Mr. Eastwood	Yes
VOTING RESULTS	YES: 2 NO: 0

APPROVAL OF PREVIOUS MINUTES (continued)

MOTION TO APPROVE MINUTES OF	June 24, 2021
TYPE OF MEETING	Regular Trustee Meeting
MOTION BY 10:17 minutes	Mr. Johnson: A motion was made to approve the June 24, 2021, Regular Trustee Meeting Minutes at which all Trustees were in attendance.
MOTION SECONDED BY	Mr. Eastwood
VOTING ROLL CALL	VOTE
Mr. Johnson	Yes
Mr. Eastwood	Yes
VOTING RESULTS	YES: 2 NO: 0

APPROVAL OF DEPARTMENT REPORTS FOR AUGUST

MOTION TO APPROVE BY 11:00 minutes	Mr. Johnson: A motion was made to approve the August 2021 Department Reports. The reports include the Police Department, single sided, the Zoning Departments, double sided, the Service Department, single sided and the Fire Department, single sided for a total of 13 pages. All reports were presented with the motion.
MOTION SECONDED BY	Mr. Eastwood
DISCUSSION	The Trustees discussed website access for the report data that currently does not exist as well as the size of the reports.
VOTING ROLL CALL	VOTE
Mr. Johnson	Yes
Mr. Eastwood	Yes
VOTING RESULTS	YES: 2 NO: 0

POLICE CHIEF STATUS DISCUSSION

DISCUSSION 12:13 minutes	Mr. Johnson stated that the Police Commissioner Trustee, Mr. Stopa, was not present so asked a member of the Police Selection Committee to provide a status. Mr. Jarrett provided a review of the selection process for the 11 Police Chief candidates and their final recommendations for the Police Chief position. Mr. Eastwood expressed his appreciation for the committees' work and stated that he would have liked the committee to have been a recommending body of the best of all candidates instead of a selecting committee with only recommendations of final candidates. Mr. Eastwood stated that he thought that all Trustees should have had access to all of the evaluation data. Mr. Jarrett stated why certain candidates were eliminated prior to having recommendations for the Trustees. Mr. Johnson stated that he also would have liked to be included more during the selection process.
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POLICE CHIEF STATUS DISCUSSION (continued)

DISCUSSION	<p>Mr. Eastwood stated how he would have liked the selection process be more open to new ideas rather than following a rigid traditional selection process, given the small size of the Police Department. Mr. Jarrett stated that part of their evaluation criteria was to have a Chief that would have a hands-on approach and participate in community outreach and not just sit behind a desk and administrate. The Trustees and Mr. Jarrett further discussed command qualifications of the candidates and how that limited the pool of candidates that have other desirable qualifications. Also discussed was the question of a contract agreement with the new Chief. Mr. Johnson stated that there has been a lack of communication between the Trustees and the committee and found that to be unacceptable. Mr. Johnson stated that both he and Mr. Eastwood should be included to a greater extent in the selection process going forward. Future candidate interview meetings were discussed that would involve all three Trustees. Mr. Eastwood stated that he would like to see the the evaluation data used to dismiss the other candidates so that he knows why they were dismissed and that he would like to see the possibility of dismissed candidates being reconsidered. The Trustees both asked for more communication between themselves and the selection committee and wanting to see open interviews of the candidates. Mr. Jarrett stated how the committee made their candidate selections based on a predetermined criteria. Mr. Johnson stated that his biggest concern is choosing the correct person for the job but not losing the right person as well and that as soon as the committee decided to dismiss a candidate, all Trustees should have been notified. The Trustees and Mr. Jarrett further discussed how to proceed with the current recommended candidates and their options for interviewing and selecting the best qualified candidate. Mr. Johnson formally requested that the selection committee provide the list of their recommended candidates and the list of interview questions that will be asked.</p>
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PUBLIC COMMENT

MOTION BY 36:55 minutes	Mr. Johnson: A motion was made to open the floor for public comment.
MOTION SECONDED BY	Mr. Eastwood
VOTING ROLL CALL	VOTE
Mr. Johnson	Yes
Mr. Eastwood	Yes
VOTING RESULTS	YES: 2 NO: 0
PUBLIC COMMENT STATUS	Public comment was made.

MOTION BY 58:12 minutes	Mr. Johnson: A motion was made to close the floor for public comment.
MOTION SECONDED BY	Mr. Eastwood
VOTING ROLL CALL	VOTE
Mr. Johnson	Yes
Mr. Eastwood	Yes
VOTING RESULTS	YES: 2 NO: 0

OTHER BUSINESS – GENERAL DISCUSSION

DISCUSSION 58:25 minutes	<p><u>American Rescue Plan (ARP):</u></p> <p>Mrs. Ventura stated that after speaking to the County Auditor, she was informed that they will not be reissuing the 2022 budget packs. This means that the ARP 2273 fund and associated money will not be on the first certificate for 2022, meaning the ARP funds cannot be used for temporary appropriations. Mrs. Ventura further stated that spending for non-essentials should stop in early December so that the Townships' yearend balance worksheet can go to the auditor as close to January first as possible. Mr. Eastwood stated that the Trustees should work with their department heads on their spending needs for the end of the year. Mrs. Ventura stated that if any of the ARP money is to be spent this year, those appropriations need to be made. The Board discussed the time frames for spending ARP funds, what the funds can be spent on, including new Police vehicles, and when the Township will get its' 2022 certificate.</p>
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MEETING ADJOURN

MOTION BY 1:04:26 minutes	Mr. Johnson: A motion was made to adjourn the Trustee meeting.
MOTION SECONDED BY	Mr. Eastwood
VOTING ROLL CALL	VOTE
Mr. Johnson	Yes
Mr. Eastwood	Yes
VOTING RESULTS	YES: 2 NO: 0
	Meeting adjourned at 8:35 pm

NEXT SCHEDULED MEETING

TYPE OF MEETING	Special
DATE	9/23/2021
TIME	6:30 pm
LOCATION	Township Hall
COMMENTS	Police Chief Selection

MINUTES PREPARED BY

NAME	TITLE	DATE
Nick Dominguez	Secretary	11/4/2021

ATTESTED BY

SIGNATURE	TITLE	DATE
	Fiscal Officer	11/11/2021

BOARD/COUNCIL CERTIFIED

SIGNATURE	TITLE	DATE
	Chairman	11/11/2021
	Vice Chairman	11/11/2021
	Trustee	11/11/2021

CASH REQUIREMENTS

(Prior to Processing)

THIS REPORT SUMMARIZES YOUR PAYROLL TRANSACTIONS FOR THE CHECK DATE 09/17/21. 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
09/16/21	WESTFIELD BANK, FSB	xxxxxx175	Direct Deposit	Net Pay Allocations	24,945.00
09/16/21	WESTFIELD BANK, FSB	xxxxxx175	Taxpay®	Employee Withholdings	
				Medicare	500.35
				Fed Income Tax	3,071.55
				OH Income Tax	712.24
				OH BRUNS CTY Inc	50.01
				OH CVRSD SD Inc	28.65
				Total Withholdings	4,362.80
				Employer Liabilities	
				Medicare	500.39
				Total Liabilities	4,863.19
				EFT FOR 09/16/21	29,808.19

TOTAL EFT (Does not reflect administrative charges)

29,808.19

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

TRANS. DATE	BANK NAME	ACCOUNT NUMBER	PRODUCT	DESCRIPTION	TOTAL
09/17/21	Refer to your records for account information		Payroll	Employee Deductions	845.00
				457 plan EE pretax	12.42
				AFLAC EE Post Tax	18.78
				AFLAC EE Pretax	2,794.22
				Opers Police EE cont	1,388.45
				Opers np EE Cont	851.98
				PXCMP PRETAX Health	160.00
				Union Dues	6,070.85
				Total Deductions	6,070.85

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

6,070.85

APPROVED BY MEDINA TWP. TRUSTEES

Date 9-16-2021

Trustee Chm.

CASH REQUIREMENTS
THIS REPORT SUMMARIZES YOUR PAYROLL TRANSACTIONS FOR THE CHECK DATE 09/17/21. 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.

DUE DATE	PRODUCT	DESCRIPTION	
09/22/21	Taxpay®	FED IT PMT Group	4,072.29
10/15/21	Taxpay®	OH Income Tax	1,699.06
10/15/21	Taxpay®	OH BRUNS CTY Inc	202.71
10/15/21	Taxpay®	OH SD PMT Group	57.30

Appropriation Status Resolution

I will move to adopt resolution number 09162021-064, to approve the Appropriation Status, dated 9/16/2021 and incorporate this fourteen (14) page document by reference.

APPROVED BY MEDINA TWP. TRUSTEES

Date 9-16-2021

Trustee Chm. _____

Trustee _____

Trustee Ray E. Costello

MEDINA TOWNSHIP, MEDINA COUNTY
Appropriation Status
 By Fund
 As Of 9/16/2021

9/13/2021 10:43:50 AM
 UAN v2021 2

Fund: General
 Pooled Balance: \$2,697,354.80
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$2,697,354.80

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	\$500.00	\$0.00	\$144.23	\$355.77	28.846%
1000-110-111-0000	D Salaries - Trustees	\$0.00	\$0.00	\$50,000.00	\$0.00	\$35,227.14	\$14,772.86	70.454%
1000-110-121-0000	D Salary - Township Fiscal Officer	\$0.00	\$0.00	\$30,000.00	\$0.00	\$18,877.16	\$11,122.84	62.924%
1000-110-190-0000	D Other - Salaries	\$0.00	\$0.00	\$80,000.00	\$0.00	\$25,395.07	\$54,604.93	31.744%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$40,000.00	\$0.00	\$19,486.87	\$20,513.13	48.717%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$5,000.00	\$0.00	\$2,416.85	\$2,583.15	48.337%
1000-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$100,000.00	\$17,343.91	\$56,656.09	\$26,000.00	56.656%
1000-110-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$2,500.00	\$150.00	\$330.00	\$2,020.00	13.200%
1000-110-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$6,000.00	\$0.00	\$387.75	\$5,612.25	6.463%
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	\$16,538.69	\$3,701.31	\$10,000.00	12.240%
1000-110-312-0000	Auditing Services	\$4,700.00	\$0.00	\$6,000.00	\$0.00	\$4,700.00	\$6,000.00	43.925%
1000-110-313-0000	Uniform Accounting Network Fees	\$2,961.30	\$0.00	\$6,000.00	\$4,748.10	\$3,228.20	\$985.00	36.024%
1000-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$12,000.00	\$0.00	\$4,521.26	\$7,478.74	37.677%
1000-110-319-0000	Other - Professional and Technical Services	\$789.94	\$0.00	\$80,000.00	\$7,846.07	\$41,835.51	\$31,108.36	51.783%
1000-110-321-0000	Rents and Leases	\$561.04	\$0.00	\$2,000.00	\$133.99	\$427.05	\$2,000.00	21.572%
1000-110-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$7,500.00	\$5,882.13	\$1,617.87	\$0.00	58.783%
1000-110-341-0000	Telephone	\$181.27	\$0.00	\$5,000.00	\$1,135.57	\$3,045.70	\$1,000.00	23.300%
1000-110-342-0000	Postage	\$0.00	\$0.00	\$1,000.00	\$367.00	\$233.00	\$400.00	50.497%
1000-110-345-0000	Advertising	\$0.00	\$0.00	\$3,000.00	\$1,485.10	\$1,514.90	\$0.00	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	\$15,000.00	\$8,823.63	\$8,607.80	\$1,000.00	46.702%
1000-110-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$30,000.00	\$0.00	\$21,234.14	\$8,765.86	70.780%
1000-110-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$2,497.00	\$0.00	\$2,497.00	\$0.00	100.000%
1000-110-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$15,062.00	\$0.00	\$15,062.00	\$0.00	100.000%
1000-110-410-0000	Office Supplies	\$0.00	\$0.00	\$5,000.00	\$2,179.18	\$1,820.82	\$1,000.00	36.416%
1000-110-420-0600	Operating Supplies(FUEL)	\$0.00	\$0.00	\$500.00	\$410.01	\$89.99	\$0.00	17.998%

Report reflects selected information.

APPROVED BY MEDINA TWP. TRUSTEES

Date 9-16-2021

Trustee Chm.

Trustee

Trustee

[Handwritten signatures of trustees]

MEDINA TOWNSHIP, MEDINA COUNTY
Appropriation Status
 By Fund
 As Of 9/16/2021

9/13/2021 10:43:50 AM
 UAN v2021.2

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	\$1,527.18	\$675.19	\$4,000.00	10.886%
1000-110-519-0000	Other - Dues and Fees	\$0.00	\$0.00	\$3,000.00	\$581.00	\$419.00	\$2,000.00	13.967%
1000-110-590-5900	Other Expenses(COMMUNITY EVENTS)	\$0.00	\$0.00	\$110,000.00	\$3,468.87	\$2,531.13	\$104,000.00	2.301%
1000-110-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$58,000.00	0.000%
1000-110-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$70,000.00	\$1,975.02	\$524.98	\$67,500.00	0.750%
1000-120-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
1000-120-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$25,000.00	\$4,315.98	\$1,556.02	\$19,128.00	6.224%
1000-120-329-0000	Other - Property Services	\$0.00	\$0.00	\$30,000.00	\$8,926.85	\$14,878.15	\$6,195.00	49.594%
1000-120-351-0000	Electricity	\$956.30	\$0.00	\$4,000.00	\$1,510.96	\$1,445.34	\$2,000.00	29.162%
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	\$4,000.00	\$576.21	\$1,063.92	\$3,000.00	22.929%
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	\$2,500.00	\$1,300.00	\$0.00	\$1,500.00	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	\$20,000.00	\$0.00	\$324.31	\$20,000.00	1.596%
1000-130-150-0000	D Compensation of Board and Commission Members	\$0.00	\$0.00	\$20,000.00	\$0.00	\$4,176.52	\$15,823.48	20.883%
1000-130-190-0000	D Other - Salaries	\$0.00	\$0.00	\$50,000.00	\$0.00	\$31,302.11	\$18,697.89	62.604%
1000-130-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$12,000.00	\$0.00	\$7,289.11	\$4,710.89	60.743%
1000-130-212-0000	D Social Security	\$0.00	\$0.00	\$3,200.00	\$0.00	\$560.82	\$2,639.18	17.526%
1000-130-213-0000	D Medicare	\$0.00	\$0.00	\$2,200.00	\$0.00	\$1,071.81	\$1,128.19	48.719%
1000-130-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$20,000.00	\$3,059.40	\$16,940.60	\$0.00	84.703%
1000-130-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$200.00	\$30.00	\$90.00	\$80.00	45.000%
1000-130-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$3,000.00	\$0.00	\$176.25	\$2,823.75	5.875%
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	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
1000-130-342-0000	Postage	\$0.00	\$0.00	\$1,500.00	\$94.00	\$106.00	\$500.00	7.067%
1000-130-344-0000	Printing	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$100.00	0.000%
1000-130-345-0000	Advertising	\$0.00	\$0.00	\$2,000.00	\$708.54	\$791.46	\$500.00	39.573%
1000-130-410-0000	Office Supplies	\$0.00	\$0.00	\$2,000.00	\$625.72	\$374.28	\$1,000.00	18.714%
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
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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	\$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	\$2,256.96	\$5,506.51	\$7,700.00	35.610%
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	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-610-730-0000	Improvement of Sites	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	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	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.000%
1000-760-730-0001	Improvement of Sites(EMSEN 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	\$1,397,259.00	\$109,300.07	\$364,861.22	\$941,849.27	25.767%

Fund: Motor Vehicle License Tax
Pooled Balance: \$11,883.48
Non-Pooled Balance: \$0.00
Total Cash Balance: \$11,883.48

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	\$12,000.00	\$0.00	\$12,000.00	\$0.00	100.000%
Motor Vehicle License Tax Fund Total:		\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	100.000%

Fund: Gasoline Tax
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Pooled Balance: \$110,736.46
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$110,736.46

Fund: Road and Bridge
 Pooled Balance: \$711,099.70
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$711,099.70

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
2021-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$271,000.00	\$0.00	\$110,100.00	\$160,900.00	40.627%
Gasoline Tax Fund Total:		\$0.00	\$0.00	\$271,000.00	\$0.00	\$110,100.00	\$160,900.00	40.627%
2031-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$230,000.00	\$0.00	\$150,213.99	\$79,786.01	65.310%
2031-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$55,200.00	\$0.00	\$39,050.56	\$16,149.44	70.744%
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	\$6,670.00	\$0.00	\$4,699.09	\$1,970.91	70.451%
2031-330-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$58,200.00	\$6,252.20	\$51,947.80	\$0.00	89.257%
2031-330-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$500.00	\$80.00	\$400.00	\$20.00	80.000%
2031-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$7,000.00	\$0.00	\$705.00	\$6,295.00	10.071%
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	\$12,000.00	\$0.00	\$4,287.36	\$7,712.64	35.728%
2031-330-318-0000	Training Services	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.000%
2031-330-319-0000	Other - Professional and Technical Services	\$176.44	\$0.00	\$46,000.00	\$12,594.47	\$10,774.33	\$22,807.64	23.333%
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	\$1,500.00	\$421.67	\$825.52	\$252.81	55.035%
2031-330-323-0000	Repairs and Maintenance	\$842.96	\$0.00	\$24,000.00	\$4,908.18	\$14,434.78	\$5,500.00	58.104%
2031-330-341-0000	Telephone	\$44.06	\$0.00	\$1,500.00	\$285.97	\$923.09	\$335.00	59.783%
2031-330-345-0000	Advertising	\$0.00	\$0.00	\$1,300.00	\$656.06	\$643.94	\$0.00	49.534%
2031-330-351-0000	Electricity	\$975.06	\$0.00	\$7,000.00	\$2,432.15	\$4,542.91	\$1,000.00	56.964%

Report reflects selected information.

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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2031-330-352-0000	Water and Sewage	\$363.68	\$0.00	\$4,000.00	\$866.93	\$2,996.75	\$500.00	68.675%
2031-330-353-0000	Natural Gas	\$800.00	\$0.00	\$6,000.00	\$1,017.10	\$4,782.90	\$1,000.00	70.337%
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	\$12,871.00	\$0.00	\$12,871.00	\$0.00	100.000%
2031-330-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$5,299.25	\$0.00	\$5,299.25	\$0.00	100.000%
2031-330-410-0000	Office Supplies	\$0.00	\$0.00	\$1,300.00	\$7.43	\$242.57	\$1,050.00	18.659%
2031-330-420-0000	Operating Supplies	\$280.11	\$0.00	\$45,000.00	\$1,456.11	\$10,824.00	\$33,000.00	23.905%
2031-330-420-0100	Operating Supplies(ROAD SALT)	\$0.00	\$0.00	\$59,000.00	\$62.24	\$58,937.76	\$0.00	99.895%
2031-330-420-0600	Operating Supplies(FUEL)	\$2,800.22	\$0.00	\$28,000.00	\$4,422.00	\$12,378.22	\$14,000.00	40.189%
2031-330-430-0000	Operating Supplies(UNIFORMS)	\$0.00	\$0.00	\$2,500.00	\$2,130.07	\$369.93	\$0.00	14.797%
2031-330-430-0620	Small Tools and Minor Equipment	\$0.00	\$0.00	\$6,000.00	\$902.67	\$97.33	\$5,000.00	1.622%
2031-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$8,500.00	\$2,425.00	\$575.00	\$5,500.00	6.765%
2031-330-730-0000	Improvement of Sites	\$0.00	\$0.00	\$325,000.00	\$187,343.25	\$124,255.00	\$13,401.75	38.233%
2031-330-740-0000	Machinery, Equipment and Furniture	\$23,235.71	\$0.00	\$31,500.00	\$1,916.49	\$28,199.04	\$24,620.18	51.519%
2031-760-720-0582	Buildings(BLAKSLEE PARK)	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.000%
2031-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.000%
Road and Bridge Fund Total:		\$29,518.24	\$0.00	\$1,037,340.25	\$230,179.99	\$545,277.12	\$291,401.38	51.111%

Fund: Cemetery
 Pooled Balance: \$20,481.18
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$20,481.18

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	\$7,000.00	\$1,022.35	\$477.65	\$5,500.00	6.824%
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	\$3,000.00	\$2,450.00	\$50.00	\$500.00	1.667%
Cemetery Fund Total:		\$0.00	\$0.00	\$10,000.00	\$3,472.35	\$527.65	\$6,000.00	5.277%

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Fund: Police District
Pooled Balance: \$696,364.43
Non-Pooled Balance: \$0.00
Total Cash Balance: \$696,364.43

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	\$796,500.00	\$0.00	\$476,898.91	\$319,601.09	59.874%
2081-210-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$249,600.00	\$0.00	\$160,659.51	\$88,940.49	64.367%
2081-210-213-0000	D Medicare	\$0.00	\$0.00	\$23,200.00	\$0.00	\$14,015.53	\$9,184.47	60.412%
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	\$200,000.00	\$26,947.39	\$126,666.81	\$48,385.80	63.333%
2081-210-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$3,250.00	\$567.20	\$1,532.80	\$1,150.00	47.163%
2081-210-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$14,000.00	\$0.00	\$2,256.00	\$11,744.00	16.114%
2081-210-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.000%
2081-210-311-0000	D Accounting and Legal Fees	\$0.00	\$0.00	\$12,000.00	\$10,132.50	\$1,867.50	\$0.00	15.563%
2081-210-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$15,000.00	\$0.00	\$8,109.92	\$6,890.08	54.066%
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	\$6,000.00	\$2,533.89	\$1,081.11	\$2,385.00	18.019%
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	\$1,005.61	\$30,887.03	\$0.00	96.847%
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	\$1,200.00	\$171.70	\$587.00	\$500.00	46.635%
2081-210-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$15,000.00	\$1,358.37	\$12,899.32	\$742.31	85.995%
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	\$93.48	\$0.00	\$5,600.00	\$1,694.24	\$3,999.24	\$0.00	70.242%
2081-210-342-0000	Postage	\$0.00	\$0.00	\$500.00	\$215.00	\$65.00	\$200.00	17.000%
2081-210-345-0000	Advertising	\$0.00	\$0.00	\$400.00	\$151.42	\$48.58	\$200.00	12.145%
2081-210-351-0000	Electricity	\$2,125.20	\$0.00	\$8,000.00	\$2,212.55	\$6,912.65	\$1,000.00	68.272%
2081-210-352-0000	Water and Sewage	\$90.03	\$0.00	\$900.00	\$424.54	\$565.49	\$0.00	57.118%
2081-210-353-0000	Natural Gas	\$400.00	\$0.00	\$1,800.00	\$649.34	\$1,250.66	\$300.00	56.848%
2081-210-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$69,000.00	\$0.00	\$68,290.63	\$709.37	98.972%
2081-210-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$4,238.00	\$0.00	\$4,238.00	\$0.00	100.000%
2081-210-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$7,292.25	\$0.00	\$7,292.25	\$0.00	100.000%

Report reflects selected information.

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2081-210-410-0000	Office Supplies	\$0.00	\$0.00	\$2,000.00	\$1,171.77	\$828.23	\$0.00	41.412%
2081-210-420-0000	Operating Supplies	\$14.84	\$0.00	\$4,000.00	\$1,670.19	\$844.65	\$1,500.00	21.038%
2081-210-420-0600	Operating Supplies(FUEL)	\$0.00	\$0.00	\$20,000.00	\$3,664.45	\$13,335.55	\$3,000.00	66.678%
2081-210-420-0620	Operating Supplies(UNIFORMS)	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	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	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
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	\$6,000.00	\$413.59	\$3,586.41	\$2,000.00	59.774%
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	\$22,000.00	\$0.00	\$0.00	\$22,000.00	0.000%
2081-760-740-0000	Machinery, Equipment and Furniture	\$4,874.58	\$0.00	\$1,000.00	\$352.00	\$5,522.58	\$0.00	94.008%
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:		\$9,549.47	\$0.00	\$1,534,480.25	\$55,335.75	\$954,261.36	\$534,432.61	61.803%

Fund: Fire District
 Pooled Balance: \$806,701.70
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$806,701.70

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%

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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	0.000%
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	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0.000%
2111-220-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-760-740-2113	Machinery, Equipment and Furniture(NEW FIRE ENGINE EQUIPMEN)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Fire District Fund Total		\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0.000%

Report reflects selected information.

MEDINA TOWNSHIP, MEDINA COUNTY
Appropriation Status
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Fund: SAFETY SERVICES LEVY
 Pooled Balance: \$606,902.16
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$606,902.16

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2191-210-190-0000	D Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-219-0000	D Other - Employer's Retirement Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-311-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-315-0000	D Election Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-318-0000	Training Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-318-0691	Training Services(CPT-POLICE TRAINING)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$25,000.00	\$14,204.57	\$5,739.75	\$5,055.88	22.959%
2191-210-321-0000	Rents and Leases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-323-0000	Repairs and Maintenance	\$821.02	\$0.00	\$25,000.00	\$10,000.00	\$2,769.17	\$13,051.85	10.724%
2191-210-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-341-0000	Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-342-0000	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-345-0000	Advertising	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.000%
2191-210-351-0000	Electricity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-352-0000	Water and Sewage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-353-0000	Natural Gas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2191-210-410-0000	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-420-0600	Operating Supplies(FUEL)	\$2,750.00	\$0.00	\$0.00	\$0.00	\$2,750.00	\$0.00	100.000%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-740-0000	Machinery, Equipment and Furniture	\$323.11	\$0.00	\$0.00	\$25.94	\$297.17	\$0.00	91.972%
2191-220-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$20,000.00	\$1,049.64	\$7,801.50	\$11,148.86	39.008%
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	\$600.00	\$276.54	\$323.19	\$0.27	53.865%
2191-220-323-0000	Repairs and Maintenance	\$256.00	\$0.00	\$50,000.00	\$1,842.05	\$413.95	\$48,000.00	0.824%
2191-220-341-0000	Telephone	\$0.00	\$0.00	\$500.00	\$140.16	\$318.84	\$40.00	63.968%
2191-220-351-0000	Electricity	\$1,212.10	\$0.00	\$6,000.00	\$775.73	\$4,436.37	\$2,000.00	61.513%
2191-220-352-0000	Water and Sewage	\$1,106.59	\$0.00	\$3,500.00	\$753.44	\$3,153.15	\$700.00	68.449%
2191-220-353-0000	Natural Gas	\$800.00	\$0.00	\$5,000.00	\$914.23	\$4,185.77	\$700.00	72.168%
2191-220-360-0000	Contracted Services	\$0.00	\$0.00	\$286,389.00	\$0.00	\$286,389.00	\$0.00	100.000%
2191-220-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-220-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$16,347.00	\$0.00	\$16,347.00	\$0.00	100.000%
2191-220-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$5,562.50	\$0.00	\$5,562.50	\$0.00	100.000%
2191-220-420-0000	Operating Supplies	\$0.00	\$0.00	\$2,000.00	\$261.38	\$138.62	\$1,600.00	6.931%
2191-220-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	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	\$350,000.00	\$0.00	\$0.00	\$350,000.00	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%

Report reflects selected information.

MEDINA TOWNSHIP, MEDINA COUNTY
Appropriation Status

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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
2191-220-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-230-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-230-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-290-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$8,500.00	\$0.00	\$4,066.96	\$4,433.04	47.847%
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	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.000%
2191-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-760-740-2081	Machinery, Equipment and Furniture(POLICE DEPARTMENT)	\$0.00	\$0.00	\$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	\$96,000.00	\$0.00	\$0.00	\$96,000.00	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:		\$9,310.72	\$0.00	\$929,698.50	\$30,243.68	\$346,735.84	\$562,229.70	36.918%

Fund: Permissive Motor Vehicle License Tax
 Pooled Balance: \$126,383.68
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$126,383.68

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	\$136,000.00	\$80,593.71	\$16,582.34	\$38,823.95	12.193%
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	\$136,000.00	\$80,593.71	\$16,582.34	\$38,823.95	12.193%

Fund: Law Enforcement Trust
 Report reflects selected information.

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Pooled Balance: \$564.17
 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	0.000%
	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:		\$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
2272-110-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-110-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-110-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-110-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-210-190-0000	D Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-210-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-210-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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%

Report reflects selected information.

MEDINA TOWNSHIP, MEDINA COUNTY
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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2272-210-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-210-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-220-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-330-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Coronavirus Relief Fund Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Fire and Rescue, Ambulance and EMS Serv.
 Pooled Balance: \$806,084.54
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$806,084.54

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	\$4,155.81	\$4,844.19	46.176%
2281-230-360-0000	Contracted Services	\$93,692.86	\$0.00	\$500,000.00	\$130,439.48	\$213,253.38	\$250,000.00	35.920%
2281-230-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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:		\$93,692.86	\$0.00	\$509,000.00	\$130,439.48	\$217,409.19	\$254,844.19	36.073%

Report reflects selected information.

Appropriation Status

By Fund

As Of 9/16/2021

Report Total:

\$160,822.85	\$0.00	\$6,336,978.00	\$639,565.03	\$2,567,754.72	\$3,290,481.10	39.517%
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Payment Listing

UAN v2021.2

9/3/2021 to 9/17/2021

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
69-2021	09/03/2021	09/05/2021	CH	PAYCHEXS	\$42,145.79	O
70-2021	09/17/2021	09/12/2021	CH	OHIO PUBLIC EMPLOYEES DEFERRED CO	\$845.00	O
71-2021	09/13/2021	09/12/2021	CH	OHIO PUBLIC EMPLOYEES RETIREMENT S	\$8,175.55	O
72-2021	09/13/2021	09/12/2021	CH	OHIO PUBLIC EMPLOYEES RETIREMENT S	\$13,887.74	O
31676	09/16/2021	09/12/2021	AW	AFLAC	\$62.40	O
31677	09/16/2021	09/12/2021	AW	AKRON BEARING COMPANY INC	\$127.68	O
31678	09/16/2021	09/12/2021	AW	CLEVELAND CLINIC ATWORK	\$78.00	O
31679	09/16/2021	09/12/2021	AW	CINTAS CORP #011	\$105.04	O
31680	09/16/2021	09/12/2021	AW	COSE/MEDICAL MUTUAL OF OHIO	\$10,149.22	O
31681	09/16/2021	09/12/2021	AW	COLUMBIA GAS OF OHIO	\$414.07	O
31682	09/16/2021	09/12/2021	AW	DIGITAL PRINT SOLUTIONS	\$74.37	O
31683	09/16/2021	09/12/2021	AW	FRONTIER	\$49.97	O
31684	09/16/2021	09/12/2021	AW	THE GAZETTE	\$97.22	O
31685	09/16/2021	09/12/2021	AW	HOME DEPOT CREDIT SERVICES	\$106.09	O
31686	09/16/2021	09/12/2021	AW	LAMPHEAR'S LAWN SERVICE	\$2,975.63	O
31687	09/16/2021	09/12/2021	AW	LEVEL-TECH SYSTEMS	\$1,500.00	O
31688	09/16/2021	09/12/2021	AW	MEDINA COUNTY SWCD	\$3,969.00	O
31689	09/16/2021	09/12/2021	AW	ORLO AUTO PARTS INC	\$45.60	O
31690	09/16/2021	09/12/2021	AW	OPBA	\$320.00	O
31691	09/16/2021	09/12/2021	AW	OHIO EDISON	\$1,536.53	O
31692	09/16/2021	09/12/2021	AW	PETALSWEET CLEANING LLC	\$700.00	O
31693	09/16/2021	09/12/2021	AW	PITNEY BOWES GLOBAL	\$142.35	O
31694	09/16/2021	09/12/2021	AW	PERFECT VOICE & DATA	\$595.71	O
31695	09/16/2021	09/12/2021	AW	RUMPKE	\$161.89	O
31696	09/16/2021	09/12/2021	AW	STAPLES BUSINESS ADVANTAGE	\$213.67	O
31697	09/16/2021	09/12/2021	AW	VOYAGER FLEET SYSTEMS, INC.	\$1,928.15	O
31698	09/16/2021	09/12/2021	AW	VASU COMMUNICATIONS INC	\$648.00	O
31699	09/16/2021	09/12/2021	AW	VERIZON WIRELESS	\$265.38	O
Total Payments:					\$91,320.05	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$91,320.05	

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

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

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

APPROVED BY MEDINA TWP. TRUSTEES

Date 9-16-2021

Trustee Chm. _____

Trustee [Signature]

Trustee [Signature]

Bank Reconciliation

UAN v2021.2

Reconciled Date 8/31/2021

Posted 9/9/2021 9:46:09 PM

Prior UAN Balance:		\$6,803,372.24
Receipts:	+	\$522,846.60
Payments:	-	\$158,935.09
Adjustments:	+	\$0.00
Current UAN Balance as of 08/31/2021:		\$7,167,283.75
Other Adjusting Factors:	+	\$0.00
Adjusted UAN Balance as of 08/31/2021:		\$7,167,283.75
Entered Bank Balances as of 08/31/2021:		\$7,171,443.10
Deposits in Transit:	+	\$0.00
Outstanding Payments:	-	\$4,159.35
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	\$0.00
Adjusted Bank Balances as of 08/31/2021:		\$7,167,283.75

Balances Reconciled

Governing Board Signatures

There are no outstanding receipts as of 08/31/2021.

There are no outstanding adjustments as of 08/31/2021.

APPROVED BY MEDINA TWP. TRUSTEES

Date 9-16-2021

Trustee Chm. _____

Trustee _____

Trustee _____

Bank Balances

UAN v2021.2

Reconciled Date 8/31/2021

Posted 9/9/2021 9:46:09 PM

Type	Name	Number	Prior Bank Balance	Calculated Bank Balance	Entered Bank Balance	Difference
Primary	PRIMARY		\$5,844,930.65	\$6,152,687.59	\$6,152,687.59	\$0.00
Secondary	STAR OHIO		\$0.00	\$0.00	\$0.00	\$0.00
Secondary	STAROHIO		\$0.00	\$0.00	\$0.00	\$0.00
Investment	STAR FIRE		\$5,206.00	\$5,206.34	\$911,930.41	\$906,724.07
Investment	STAR GEN		\$911,870.96	\$911,930.41	\$5,206.34	-\$906,724.07
Investment	WSTFLD CD		\$101,560.88	\$101,618.76	\$101,618.76	\$0.00
Total:			\$6,863,568.49	\$7,171,443.10	\$7,171,443.10	\$0.00

Outstanding Payments

UAN v2021.2

Reconciled Date 8/31/2021

Posted 9/9/2021 9:46:09 PM

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Warrant	31597	07/22/2021	IVL BASEBALL	\$215.00
PRIMARY	Warrant	31629	08/05/2021	CENTRAL SQUARE TECHNOLOGIES	\$3,744.32
PRIMARY	Warrant	31633	08/19/2021	ALBRIGHT SECURITY CENTER	\$26.00
PRIMARY	Warrant	31639	08/19/2021	E&H HARDWARE GROUP LLC	\$17.78
PRIMARY	Warrant	31654	08/19/2021	SCHAEFFERS SPECILIZED LUBRICANTS	\$135.55
PRIMARY	Warrant	31657	08/19/2021	STAPLES BUSINESS ADVANTAGE	\$20.70
					<u>\$4,159.35</u>

Revenue Status

By Fund

As Of 8/31/2021

9/9/2021 9:50:12 PM

UAN v2021.2

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-101-0000	General Property Tax - Real Estate	\$548,900.00	\$500,547.86	\$48,352.14	91.191%
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	\$67,674.50	\$52,325.50	56.395%
1000-301-0000	Licenses and Permits	\$300.00	\$75.00	\$225.00	25.000%
1000-302-0000	Fees	\$40,000.00	\$37,187.97	\$2,812.03	92.970%
1000-303-0000	Cable Franchise Fees	\$127,000.00	\$109,090.30	\$17,909.70	85.898%
1000-401-0000	Fines	\$12,000.00	\$9,047.70	\$2,952.30	75.398%
1000-531-0000	Estate Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-532-0000	Local Government Distribution	\$50,000.00	\$46,725.81	\$3,274.19	93.452%
1000-533-0000	Liquor Permit Fees	\$8,000.00	\$7,542.50	\$457.50	94.281%
1000-534-0000	Cigarette License Fees	\$600.00	\$300.00	\$300.00	50.000%
1000-535-0000	Property Tax Allocation	\$45,000.00	\$32,087.45	\$12,912.55	71.305%
1000-539-0000	Other - State Receipts	\$5,000.00	\$2,757.12	\$2,242.88	55.142%
1000-591-0000	Intergovernmental Receipts (Non-State and Non-Federal)	\$0.00	\$0.00	\$0.00	0.000%
1000-701-0000	Interest	\$5,489.00	\$3,981.82	\$1,507.18	72.542%
1000-801-0000	Gifts and Donations	\$0.00	\$0.00	\$0.00	0.000%
1000-891-0000	Other - Miscellaneous Operating	\$5,000.00	\$11,274.62	-\$6,274.62	225.492%
1000-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
1000-941-9201	Advances - ln{(PD FUND 2081)}	\$0.00	\$0.00	\$0.00	0.000%
1000-941-9202	Advances - ln{(EMS FUND 2281)}	\$0.00	\$0.00	\$0.00	0.000%
1000-951-0000	Sale of Fixed Assets	\$0.00	\$1,577.55	-\$1,577.55	0.000%
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:		\$967,289.00	\$829,870.20	\$137,418.80	85.793%

APPROVED BY MEDINA TWP. TRUSTEES

Date 9-16-2021

Trustee Chm.

Trustee

Trustee

Revenue Status

By Fund

As Of 8/31/2021

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	\$13,010.84	\$3,989.16	76.534%
2011-701-0000	Interest	\$50.00	\$9.66	\$40.34	19.320%
Fund 2011 Sub-Total:		\$17,050.00	\$13,020.50	\$4,029.50	76.367%

Fund: 2021 Gasoline Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-537-0000	Gasoline Tax	\$175,000.00	\$124,992.29	\$50,007.71	71.424%
2021-701-0000	Interest	\$400.00	\$89.81	\$310.19	22.453%
Fund 2021 Sub-Total:		\$175,400.00	\$125,082.10	\$50,317.90	71.312%

Revenue Status

By Fund

As Of 8/31/2021

UAN v2021.2

Fund: 2031 Road and Bridge

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2031-101-0000	General Property Tax - Real Estate	\$541,900.00	\$501,357.90	\$40,542.10	92.519%
2031-102-0000	Tangible Personal Property Tax	\$0.00	\$0.00	\$0.00	0.000%
2031-302-0582	Fees(BLAKSLEE PARK)	\$20,000.00	\$21,995.00	-\$1,995.00	109.975%
2031-535-0000	Property Tax Allocation	\$55,000.00	\$32,087.42	\$22,912.58	58.341%
2031-539-0000	Other - State Receipts	\$5,000.00	\$52,488.32	-\$47,488.32	1049.766%
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	\$1,000.00	\$46.50	\$953.50	4.650%
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	\$0.00	\$0.00	\$0.00	0.000%
Fund 2031 Sub-Total:		\$622,900.00	\$607,975.14	\$14,924.86	97.604%

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%
2041-801-0000	Gifts and Donations	\$0.00	\$1,000.00	-\$1,000.00	0.000%
2041-804-0000	Sale of Cemetery Lots	\$2,500.00	\$9,450.00	-\$6,950.00	378.000%
2041-805-0000	Other Local Grants (not from another government)	\$0.00	\$0.00	\$0.00	0.000%
2041-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
2041-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2041 Sub-Total:		\$2,500.00	\$10,450.00	-\$7,950.00	418.000%

MEDINA TOWNSHIP, MEDINA COUNTY

Revenue Status

By Fund

As Of 8/31/2021

9/9/2021 9:50:12 PM

UAN v2021.2

Fund: 2081 Police District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2081-101-0000	General Property Tax - Real Estate	\$932,400.00	\$948,680.22	-\$16,280.22	101.746%
2081-102-0000	Tangible Personal Property Tax	\$0.00	\$0.00	\$0.00	0.000%
2081-535-0000	Property Tax Allocation	\$110,000.00	\$59,779.33	\$50,220.67	54.345%
2081-539-0000	Other - State Receipts	\$0.00	\$9,502.56	-\$9,502.56	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	\$25.00	-\$25.00	0.000%
2081-801-4000	Gifts and Donations{COM.PARTNERS PROGRAM}	\$0.00	\$0.00	\$0.00	0.000%
2081-891-0000	Other - Miscellaneous Operating	\$0.00	\$67.62	-\$67.62	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	\$0.00	\$0.00	0.000%
Fund 2081 Sub-Total:		\$1,042,400.00	\$1,018,054.73	\$24,345.27	97.664%

Revenue Status

By Fund

As Of 8/31/2021

UAN v2021.2

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	\$30.00	-\$30.00	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	\$500.00	-\$500.00	0.000%
Fund 2111 Sub-Total:		\$0.00	\$530.00	-\$530.00	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	\$515,400.00	\$527,190.18	-\$11,790.18	102.288%
2191-299-0000	Other - Charges for Services	\$0.00	\$0.00	\$0.00	0.000%
2191-535-0000	Property Tax Allocation	\$8,000.00	\$4,548.82	\$3,451.18	56.860%
2191-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
2191-891-0000	Other - Miscellaneous Operating	\$0.00	\$34.83	-\$34.83	0.000%
2191-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
Fund 2191 Sub-Total:		\$523,400.00	\$531,773.83	-\$8,373.83	101.600%

Revenue Status

By Fund

As Of 8/31/2021

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	\$60,000.00	\$66,451.35	-\$6,451.35	110.752%
2231-701-0000	Interest	\$250.00	\$71.57	\$178.43	28.628%
Fund 2231 Sub-Total:		\$60,250.00	\$66,522.92	-\$6,272.92	110.411%

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	\$0.00	\$0.00	\$0.00	0.000%
2272-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
2272-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
Fund 2272 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 2273 Coronavirus Relief Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2273-511-0000	Federal Funds	\$0.00	\$473,946.17	-\$473,946.17	0.000%
2273-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
Fund 2273 Sub-Total:		\$0.00	\$473,946.17	-\$473,946.17	0.000%

Revenue Status

UAN v2021.2

By Fund

As Of 8/31/2021

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

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2281-101-0000	General Property Tax - Real Estate	\$491,300.00	\$504,513.39	-\$13,213.39	102.689%
2281-102-0000	Tangible Personal Property Tax	\$0.00	\$0.00	\$0.00	0.000%
2281-535-0000	Property Tax Allocation	\$43,000.00	\$21,551.04	\$21,448.96	50.119%
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:		\$534,300.00	\$526,064.43	\$8,235.57	98.459%
Report Total:		\$3,945,489.00	\$4,203,290.02	-\$257,801.02	106.534%

Fund Status

UAN v2021.2

As Of 8/31/2021

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	38.042%	\$2,726,639.24	\$0.00	\$2,726,639.24
2011	Motor Vehicle License Tax	0.166%	\$11,883.48	\$0.00	\$11,883.48
2021	Gasoline Tax	1.545%	\$110,736.46	\$0.00	\$110,736.46
2031	Road and Bridge	10.191%	\$730,412.51	\$0.00	\$730,412.51
2041	Cemetery	0.286%	\$20,481.18	\$0.00	\$20,481.18
2081	Police District	10.373%	\$743,451.83	\$0.00	\$743,451.83
2111	Fire District	11.255%	\$806,701.70	\$0.00	\$806,701.70
2191	SAFETY SERVICES LEVY	8.511%	\$609,998.79	\$0.00	\$609,998.79
2231	Permissive Motor Vehicle License Tax	1.763%	\$126,383.68	\$0.00	\$126,383.68
2261	Law Enforcement Trust	0.008%	\$564.17	\$0.00	\$564.17
2272	Coronavirus Relief Fund	0.000%	\$0.00	\$0.00	\$0.00
2273	Coronavirus Relief Fund	6.613%	\$473,946.17	\$0.00	\$473,946.17
2281	Fire and Rescue, Ambulance and EMS Se	11.247%	\$806,084.54	\$0.00	\$806,084.54
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			\$7,167,283.75	\$0.00	\$7,167,283.75
Pooled Investments					\$1,014,522.55
Secondary Checking Accounts					\$4,232.96
Available Primary Checking Balance					\$6,148,528.24

Last reconciled to bank: 08/31/2021 – Total other adjusting factors: \$0.00

APPROVED BY MEDINA TWP. TRUSTEES

Date 9-16-2021

Trustee Chm. _____

Trustee _____

Trustee _____

TRUSTEES MEETING

MEETING HELD 9-16-21

NAME

ADDRESS

Tom Kizorp

FOUND

Our REPUBLIC

4044 DELTA RD CT.

RAY Jarrett

Foskett ZQ.

Mary Aukerman

Baker Rd

Alliss 2/ROGIN

27/11/66

Daner Johnson

3298 Fiske Rd.

Samra Bille

3414 Hamlin Rd