

**MEDINA TOWNSHIP TRUSTEES
REGULAR MEETING - 7:00 PM
SEPTEMBER 2, 2021**

- I. ROLL CALL - PLEDGE - MOMENT OF SILENCE**
- II. APPROVAL OF PAYROLL**
- III. EXECUTIVE SESSION TO DISCUSS PENDING LITIGATION**
- IV. EXECUTIVE SESSION TO DISCUSS EMPLOYEE COMPENSATION**
- V. SITE PLANS**
- VI. APPROVAL TO ESTABLISH FUND 2273
RESOLUTION 09022021-061**
- VII. APPROVAL TO REQUEST AN AMENDED CERTIFICATE RESOLUTION
09022021-062**
- VIII. APPROVAL OF APPROPRIATION STATUS
RESOLUTION 09022021-063**
- IX. PURCHASE ORDERS AND TRAINING REQUESTS**
- X. APPROVAL OF ACCOUNT PAYABLE**
- XI. APPROVAL OF BANK RECONCILIATION FOR JULY**
- XII. APPROVAL OF REVENUE STATUS**
- XIII. APPROVAL OF FUND STATUS**
- XIV. CREDIT CARD ATTESTATION**
- XV. DEPARTMENT HEAD COMMENTS**
- XVI. PUBLIC COMMENT (1)**

OLD BUSINESS

- XVII. SERVICE DEPARTMENT NEW HIRE DISCUSSION**

NEW BUSINESS

- XVIII. APPROVAL OF PREVIOUS MINUTES**
- XIX. PUBLIC COMMENT (2)**
- XX. ADJOURN**

R 9-2-2021

ENTITY NAME: Medina Township

MINUTES TITLE: September 2, 2021 Regular Meeting

BOARD NAME: Board of Trustees

TYPE OF MEETING: Regular

VOTING SESSION: Yes

DATE: 9/2/2021

START TIME: 7:00 pm

END TIME: 8:33 pm

MEETING LOCATION: Medina Township Townhall

RECORD OF PROCEEDINGS:

CALLED TO ORDER BY: Mr. Mike Stopa

RECORD OF PROCEEDINGS

BOARD/COUNCILMEMBERS ROLL CALL

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

IN ATTENDANCE

NAME	VISITOR/EMPLOYEE	COMMENTS
Nick Dominguez	Employee	
Alliss Strogan	Employee	
Denny Miller	Employee	
Krissy Moore	Employee	
Elaine Ridgley	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 1:00 minutes	Mr. Stopa: A motion was made to approve payroll dated 9/3/2021. The total amount is (\$)41,692.19 with \$7,926.47 in withholdings, deductions, and liabilities. A two (2) page document was presented with the motion for approval.
MOTION SECONDED BY	Mr. Eastwood
VOTING ROLL CALL	VOTE
Mr. Stopa	Yes
Mr. Eastwood	Yes
Mr. Johnson	Yes
VOTING RESULTS	YES: 3 NO: 0

SITE PLANS**APPROVAL OF SITE PLANS – AUTO SMART CHEVROLET LLC**

DISCUSSION	Mr. Stopa stated that he would like to change the agenda by moving Site Plans up to allow those involved to leave before the Executive Session.
MOTION BY 01:56 minutes	Mr. Stopa: A motion was made to accept the recommendation of the Zoning Commission and approve the change of use for Auto Smart Chevrolet, located at 3926 Pearl Road. Site plans were presented with the motion for approval.
MOTION SECONDED BY	Mr. Johnson
VOTING ROLL CALL	VOTE
Mr. Stopa	Yes
Mr. Johnson	Yes
Mr. Eastwood	Yes
VOTING RESULTS	YES: 3 NO: 0

APPROVAL OF SITE PLANS – NORTHSIDE CHRISTIAN CHURCH

MOTION BY 02:48 minutes	Mr. Stopa: A motion was made to accept the recommendation of the Zoning Commission and approve the change of use for Northside Christian Church, located at 3721 Pearl Road. Site plans were presented with the motion for approval.
MOTION SECONDED BY	Mr. Eastwood
VOTING ROLL CALL	VOTE
Mr. Stopa	Yes
Mr. Eastwood	Yes
Mr. Johnson	Yes
VOTING RESULTS	YES: 3 NO: 0

APPROVAL OF SITE PLANS – LoPRESTI-TREK FINANCIAL

MOTION BY 03:32 minutes	Mr. Stopa: A motion was made to accept the recommendation of the Zoning Commission and approve a building identification sign for LoPresti-Trek Financial, located at 3995 Medina Road, not to exceed 15.63 square feet. Site plans were presented with the motion for approval.
MOTION SECONDED BY	Mr. Johnson
VOTING ROLL CALL	VOTE
Mr. Stopa	Yes
Mr. Johnson	Yes
Mr. Eastwood	Yes
VOTING RESULTS	YES: 3 NO: 0

SITE PLANS (continued)**APPROVAL OF SITE PLANS – KEY BANK**

MOTION BY 04:25 minutes	Mr. Stopa: A motion was made to accept the recommendation of the Zoning Commission and approve the new construction of an ATM for Key Bank, located at 2577 Medina Road, not to exceed 192 square feet. Site plans were presented with the motion for approval.
MOTION SECONDED BY	Mr. Eastwood
VOTING ROLL CALL	VOTE
Mr. Stopa	Yes
Mr. Eastwood	Yes
Mr. Johnson	Yes
VOTING RESULTS	YES: 3 NO: 0

APPROVAL OF SITE PLANS – KEY BANK

MOTION BY 05:05 minutes	Mr. Stopa: A motion was made to accept the recommendation of the Zoning Commission to approve a canopy sign (Application B) for the ATM for Key Bank, located at 2577 Medina Road, not to exceed 8.1 square feet. Site plans were presented with the motion for approval.
MOTION SECONDED BY	Mr. Johnson
VOTING ROLL CALL	VOTE
Mr. Stopa	Yes
Mr. Johnson	Yes
Mr. Eastwood	Yes
VOTING RESULTS	YES: 3 NO: 0

APPROVAL OF SITE PLANS – KEY BANK

MOTION BY 06:33 minutes	Mr. Stopa: A motion was made to accept the recommendation of the Zoning Commission to approve an ATM Kiosk/Island directional sign (Application C) for Key Bank, located at 2577 Medina Road, not to exceed 1.3 square feet. Site plans were presented with the motion for approval.
MOTION SECONDED BY	Mr. Eastwood
VOTING ROLL CALL	VOTE
Mr. Stopa	Yes
Mr. Eastwood	Yes
Mr. Johnson	Yes
VOTING RESULTS	YES: 3 NO: 0

SITE PLANS (continued)**DENIAL OF SITE PLANS – KEY BANK**

MOTION BY 07:22 minutes	Mr. Stopa: A motion was made to accept the recommendation of the Zoning Commission to deny the wall sign request (Application D) on the west elevation for Key Bank, located at 2577 Medina Road, as the sign does not meet the requirements of section 605 I, Wall, Roof and Awning Signs, of the Medina Township Zoning Resolution. Denied Site plans were presented with the motion.
MOTION SECONDED BY	Mr. Johnson
VOTING ROLL CALL	VOTE
Mr. Stopa	Yes
Mr. Johnson	Yes
Mr. Eastwood	Yes
VOTING RESULTS	YES: 3 NO: 0

DENIAL OF SITE PLANS – KEY BANK

MOTION BY 08:11 minutes	Mr. Stopa: A motion was made to accept the recommendation of the Zoning Commission to deny the wall sign request (Application E) on the east elevation for Key Bank, located at 2577 Medina Road, as the sign does not meet the requirements of section 605 I, Wall, Roof and Awning Signs, of the Medina Township Zoning Resolution. Denied Site plans were presented with the motion.
MOTION SECONDED BY	Mr. Johnson
VOTING ROLL CALL	VOTE
Mr. Stopa	Yes
Mr. Johnson	Yes
Mr. Eastwood	Yes
VOTING RESULTS	YES: 3 NO: 0

OTHER BUSINESS – VISITOR SIGN-IN

DISCUSSION	Mr. Stopa asked that the visiting public sign in if they wish to make public comments.
------------	--

EXECUTIVE SESSION TO DISCUSS PENDING LITIGATION

MOTION BY 9:42 minutes	Mr. Stopa: A motion was made to go into Executive Session to discuss pending litigation with the three (3) Trustees and Sam Sheffield from the Prosecutor's office.
MOTION SECONDED BY	Mr. Eastwood
VOTING ROLL CALL	VOTE
Mr. Stopa	Yes
Mr. Eastwood	Yes
Mr. Johnson	Yes
VOTING RESULTS	YES: 3 NO: 0
STATUS	Executive Session was entered at 7:09pm.
STATUS	Mr. Stopa stated that they were back from Executive Session where they discussed pending litigation with the three (3) Trustees and Sam Sheffield from the Prosecutor's office. Mr. Stopa stated that no decisions were made, and they were back at 7:57 pm.

APPROVAL TO ESTABLISH FUND 2273 RESOLUTION # 09022021-061

MOTION TO APPROVE RESOLUTION	ESTABLISH FUND 2273
RESOLUTION NUMBER	09022021-061
DISCUSSION	Mr. Stopa stated that this fund is for Corona Virus Relief funds for ARP (American Rescue Plan) money that requires a new fund number.
MOTION TO APPROVE BY 11:03 minutes	Mr. Stopa: a motion was made to adopt resolution number 09022021-061, to establish fund 2273 as a Corona Virus Relief Fund.
MOTION SECONDED BY	Mr. Eastwood
DISCUSSION	Mr. Stopa stated that last years' Corona Virus Relief Fund number could not be used for the new ARP funds and that Mrs. Ventura had verified the new fund number with the County Auditor.
VOTING ROLL CALL	VOTE
Mr. Stopa	Yes
Mr. Eastwood	Yes
Mr. Johnson	Yes
VOTING RESULTS	YES: 3 NO: 0

APPROVAL TO REQUEST AN AMENDED CERTIFICATE RESOLUTION # 09022021-062

MOTION TO APPROVE RESOLUTION	REQUEST AN AMENDED CERTIFICATE
RESOLUTION NUMBER	09022021-062
MOTION TO APPROVE BY 12:20 minutes	Mr. Stopa: a motion was made to adopt resolution number 09022021-062, to request an Amended Certificate of Estimated Resources from the County Auditor to add fund 2273 for a Corona Virus Relief fund in the amount of \$473,946.17. \$473,946.17 will be appropriated for 2021. A one (1) page request letter was presented with the resolution for approval.
MOTION SECONDED BY	Mr. Johnson
DISCUSSION	Mr. Stopa stated several items these funds will be spent on this year. The Trustees discussed the time frames to spend these funds and when the second half of the funds will be available.
VOTING ROLL CALL	VOTE
Mr. Stopa	Yes
Mr. Johnson	Yes
Mr. Eastwood	Yes
VOTING RESULTS	YES: 3 NO: 0

APPROVAL OF APPROPRIATION STATUS RESOLUTION # 09022021-063

MOTION TO APPROVE RESOLUTION	APPROPRIATION STATUS
RESOLUTION NUMBER	09022021-063
MOTION TO APPROVE BY 14:20 minutes	Mr. Stopa: a motion was made to adopt resolution number 09022021-063, to approve the Appropriation Status, dated 9/2/2021. A fourteen (14) page document was presented with the resolution for approval.
MOTION SECONDED BY	Mr. Eastwood
DISCUSSION	Mr. Stopa stated that the Fiscal Officer, Mrs. Ventura, let him know that the appropriation status is up to date.
VOTING ROLL CALL	VOTE
Mr. Stopa	Yes
Mr. Eastwood	Yes
Mr. Johnson	Yes
VOTING RESULTS	YES: 3 NO: 0

APPROVAL OF PURCHASE ORDERS AND TRAINING REQUESTS – MEDINA COUNTY SWCD

MOTION BY 15:52 minutes	Mr. Johnson: A motion was made to approve a purchase order requisition for the Admin Department. The vendor is the Medina County Soil and Water Conservation District (SWCD). This is for the 2021 appropriation for the public education and outreach. The total is \$3,969.00.
MOTION SECONDED BY	Mr. Eastwood
VOTING ROLL CALL	VOTE
Mr. Johnson	Yes
Mr. Eastwood	Yes
Mr. Stopa	Yes
VOTING RESULTS	YES: 3 NO: 0

APPROVAL OF ACCOUNTS PAYABLE

MOTION BY 16:34 minutes	Mr. Stopa: A motion was made to approve Accounts Payable, dated 8/6/2021 to 9/3/2021, starting with electronic check number 62-2021 to electronic check number 68-2021 and starting with physical check number 31658 and ending with physical check number 31675. The total amount is \$117,640.24. 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. Eastwood	Yes
VOTING RESULTS	YES: 3 NO: 0

APPROVAL OF BANK RECONCILIATION FOR JULY

MOTION BY 17:42 minutes	Mr. Stopa: A motion was made to approve the Bank Reconciliation, dated 7/31/2021. A three (3) page document was presented, with the motion, for approval.
MOTION SECONDED BY	Mr. Eastwood
VOTING ROLL CALL	VOTE
Mr. Stopa	Yes
Mr. Eastwood	Yes
Mr. Johnson	Yes
VOTING RESULTS	YES: 3 NO: 0

APPROVAL OF REVENUE STATUS

MOTION BY 18:18 minutes	Mr. Stopa: A motion was made to approve the Revenue Status, dated 7/31/2021. 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. Eastwood	Yes
VOTING RESULTS	YES: 3 NO: 0

APPROVAL OF FUND STATUS

MOTION BY 18:54 minutes	Mr. Stopa: A motion was made to approve the Fund Status, dated 7/31/2021. A one (1) page document was presented, with the motion, for approval.
MOTION SECONDED BY	Mr. Eastwood
VOTING ROLL CALL	VOTE
Mr. Stopa	Yes
Mr. Eastwood	Yes
Mr. Johnson	Yes
VOTING RESULTS	YES: 3 NO: 0
DISCUSSION	Mr. Stopa stated that in his conversation with Mrs. Ventura regarding the appropriation status, that Mrs. Ventura has asked that the Trustees verify the money in some of their line items to ensure there are adequate funds for the rest of the year.

CREDIT CARD ATTESTATION

TOPIC	Credit Card Attestation
ATTESTED TO BY 19:46 minutes	Mr. Stopa I, Mike Stopa, Chairman of the Board of Trustees of Medina Township, Ohio, hereby attest that pursuant to Section 505.64 of the Ohio Revised Code, at its meeting on September 2, 2021, the Board reviewed the Credit Card Account transaction detail for each account listed below for the dates August 3, 2021, through September 1, 2021, as provided by the Fiscal Officer. The credit card accounts include Amazon, E&H - ACE Hardware, Home Depot, Lowes, PNC, Staples, Tractor Supply and Wal-Mart.

DEPARTMENT HEAD COMMENTS

DEPARTMENT	Zoning Department
REPRESENTATIVE'S NAME	Mrs. Ridgley
DISCUSSION 20:45 minutes	Mrs. Ridgley stated that she has more room for Zoning files due to getting additional file cabinets from the Fire Department building.

DEPARTMENT	Service Department
REPRESENTATIVE'S NAME	Mr. Miller
DISCUSSION 21:18 minutes	Mr. Miller provided a status on when State route 3 will be open to 2-way traffic and on the Tompkins Road culvert project.

DEPARTMENT	Fire Department
REPRESENTATIVE'S NAME	Mr. Johnson
DISCUSSION 21:51 minutes	Mr. Johnson stated that Fire Services is now on seven days a week schedule with a first shift for Saturdays and Sundays. Mr. Johnson informed the other Trustees of the staffing currently being used for the weekends. Mr. Johnson also stated that he anticipates having a complete inventory of the Township Fire Department equipment by the end of the year.

DEPARTMENT	Police Department
REPRESENTATIVE'S NAME	Mr. Stopa
DISCUSSION 23:13 minutes	Mr. Stopa commented on the safe return of the recent missing Medina Township resident and provided a status on the Police Chief candidate search. Mr. Stopa stated that there are currently 9 Police Chief candidates, and he is in the process of organizing the Police Chief review committee. Mr. Stopa also provided a status on the 13 candidates for the open Police Officer position. Mr. Stopa then stated that Officer Miltner has been moved from a part-time Officer to a full-time Officer with the Police Department, effective September 12.

OLD BUSINESS**SERVICE DEPARTMENT NEW HIRE DISCUSSION**

DISCUSSION	Mr. Eastwood stated that Mr. Miller has found someone to fill a full-time position at the Service Department at \$19.00 an hour with full benefits, effective September 12, 2021.
MOTION BY 26:23 minutes	Mr. Eastwood: A motion was made to hire Brian Phelan as a full-time employee for the Service Department at \$19.00 an hour with full benefits starting September 12, 2021
MOTION SECONDED BY	Mr. Stopa
DISCUSSION	The Trustees and Mr. Miller discussed pro-rating the clothing allowance and HSA. The board further discussed a probationary period for Mr. Phelan and his job qualifications.
VOTING ROLL CALL	VOTE
Mr. Eastwood	Yes
Mr. Stopa	Yes
Mr. Johnson	Yes
VOTING RESULTS	YES: 3 NO: 0

OTHER BUSINESS – SERVICE DEPARTMENT SIGN-OFFS

DISCUSSION	Mr. Eastwood stated that Mr. Miller will be on vacation in September and payroll and other authorizations will be needed in his absence.
MOTION BY 28:03 minutes	Mr. Eastwood: A motion was made to authorize Trustee Doug Eastwood to approve all Service Department documentation, including, but not limited to payroll, purchase order requisitions and invoices from the date of September 9, 2021 to October 1, 2021 while Service Department superintendent Denny Miller is on vacation.
MOTION SECONDED BY	Mr. Johnson
VOTING ROLL CALL	VOTE
Mr. Eastwood	Yes
Mr. Johnson	Yes
Mr. Stopa	Yes
VOTING RESULTS	YES: 3 NO: 0
DISCUSSION	The Trustees and Mr. Miller defined Mr. Phelan's true start date and his and Officer Miltner's insurance and HSA prorated start dates.

NEW BUSINESS**APPROVAL OF PREVIOUS MINUTES**

MOTION TO APPROVE MINUTES OF	April 15, 2021
TYPE OF MEETING	Regular Trustee Meeting
MOTION BY 29:50 minutes	Mr. Stopa: A motion was made to approve the April 15, 2021, Regular Trustee Meeting Minutes at which Mr. Stopa and Mr. Johnson were in attendance.
MOTION SECONDED BY	Mr. Johnson
VOTING ROLL CALL	VOTE
Mr. Stopa	Yes
Mr. Johnson	Yes
Mr. Eastwood	Yes
VOTING RESULTS	YES: 3 NO: 0
DISCUSSION	Mr. Eastwood stated that he listened to the audio file of the meeting and had attended the meeting as a visitor.

MOTION TO APPROVE MINUTES OF	April 22, 2021
TYPE OF MEETING	Special Trustee Meeting
MOTION BY 30:38 minutes	Mr. Stopa: A motion was made to approve the April 22, 2021, Special Trustee Meeting Minutes at which Mr. Stopa and Mr. Johnson were in attendance.
MOTION SECONDED BY	Mr. Johnson
VOTING ROLL CALL	VOTE
Mr. Stopa	Yes
Mr. Johnson	Yes
Mr. Eastwood	Yes
VOTING RESULTS	YES: 3 NO: 0

MOTION TO APPROVE MINUTES OF	April 23, 2021
TYPE OF MEETING	Emergency Trustee Meeting
MOTION BY 31:22 minutes	Mr. Stopa: A motion was made to approve the April 23, 2021, Emergency Trustee Meeting Minutes at which Mr. Stopa and Mr. Johnson were in attendance.
MOTION SECONDED BY	Mr. Johnson
VOTING ROLL CALL	VOTE
Mr. Stopa	Yes
Mr. Johnson	Yes
Mr. Eastwood	Yes
VOTING RESULTS	YES: 3 NO: 0

APPROVAL OF PREVIOUS MINUTES (continued)

MOTION TO APPROVE MINUTES OF	April 29, 2021
TYPE OF MEETING	Regular Trustee Meeting
MOTION BY 32:02 minutes	Mr. Stopa: A motion was made to approve the April 29, 2021, Regular Trustee Meeting Minutes at which Mr. Stopa and Mr. Johnson were in attendance.
MOTION SECONDED BY	Mr. Johnson
VOTING ROLL CALL	VOTE
Mr. Stopa	Yes
Mr. Johnson	Yes
Mr. Eastwood	Yes
VOTING RESULTS	YES: 3 NO: 0

MOTION TO APPROVE MINUTES OF	May 13, 2021
TYPE OF MEETING	Regular Trustee Meeting
MOTION BY 32:44 minutes	Mr. Stopa: A motion was made to approve the May 13, 2021, Regular Trustee Meeting Minutes at which Mr. Stopa and Mr. Johnson were in attendance.
MOTION SECONDED BY	Mr. Johnson
VOTING ROLL CALL	VOTE
Mr. Stopa	Yes
Mr. Johnson	Yes
Mr. Eastwood	Yes
VOTING RESULTS	YES: 3 NO: 0

MOTION TO APPROVE MINUTES OF	May 27, 2021
TYPE OF MEETING	Regular Trustee Meeting
MOTION BY 33:22 minutes	Mr. Stopa: A motion was made to approve the May 27, 2021, Regular Trustee Meeting Minutes at which Mr. Stopa and Mr. Johnson were in attendance.
MOTION SECONDED BY	Mr. Johnson
VOTING ROLL CALL	VOTE
Mr. Stopa	Yes
Mr. Johnson	Yes
Mr. Eastwood	Yes
VOTING RESULTS	YES: 3 NO: 0

PUBLIC COMMENT

MOTION BY 34:10 minutes	Mr. Stopa: A motion was made to open the floor for public comment.
MOTION SECONDED BY	Mr. Johnson
VOTING ROLL CALL	VOTE
Mr. Stopa	Yes
Mr. Johnson	Yes
Mr. Eastwood	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 STATUS	Public comment was made.

MOTION BY 46:28 minutes	Mr. Stopa: A motion was made to close the floor for public comment.
MOTION SECONDED BY	Mr. Johnson
VOTING ROLL CALL	VOTE
Mr. Stopa	Yes
Mr. Johnson	Yes
Mr. Eastwood	Yes
VOTING RESULTS	YES: 3 NO: 0

MEETING ADJOURN

MOTION BY 46:46 minutes	Mr. Stopa: A motion was made to adjourn the Medina Township Trustee meeting.
MOTION SECONDED BY	Mr. Eastwood
VOTING ROLL CALL	VOTE
Mr. Stopa	Yes
Mr. Eastwood	Yes
Mr. Johnson	Yes
VOTING RESULTS	YES: 3 NO: 0
	Meeting adjourned at 8:33 pm

NEXT SCHEDULED MEETING

TYPE OF MEETING	Special
DATE	9/16/2021
TIME	7:30 pm
LOCATION	Township Hall
COMMENTS	Time change for a Regular Trustee meeting

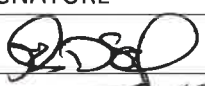

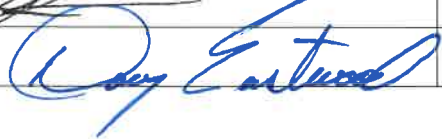
MINUTES PREPARED BY

NAME	TITLE	DATE
Nick Dominguez	Secretary	10/28/2021

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

THIS REPORT SUMMARIZES YOUR PAYROLL TRANSACTIONS FOR THE CHECK DATE 09/03/21. 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
09/03/21	WESTFIELD BANK, FSB	xxxxxx175	Direct Deposit	Net Pay Allocations	35,282.19
09/03/21	WESTFIELD BANK, FSB	xxxxxx175	Taxpay®	Employee Withholdings	
				Social Security	27.59
				Medicare	688.57
				Fed Income Tax	3,809.53
				OH Income Tax	986.82
				OH BRUNS CTY Inc	152.70
				OH CVRSD SD Inc	28.65
				Total Withholdings	5,693.86
				Employer Liabilities	
				Social Security	27.59
				Medicare	688.55
				Total Liabilities	716.14
				EFT FOR 09/03/21	41,692.19
				TOTAL EFT (Does not reflect administrative charges)	41,692.19

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
09/03/21	Refer to your records for account information		Payroll	Employee Deductions	
				457 plan EE pretax	1,325.00
				AFLAC EE Post Tax	12.42
				AFLAC EE Pretax	18.78
				Opers Police EE cont	2,948.78
				Opers np EE Cont	2,063.95
				PXCMPT PRETAX Health	1,397.54
				Union Dues	160.00
				Total Deductions	7,926.47

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

7,926.47

APPROVED BY MEDINA TWP. TRUSTEES

Date 9-2-2021

Trustee Chm. [Signature]

Trustee [Signature]

Trustee [Signature]

THIS REPORT SUMMARIZES YOUR PAYROLL TRANSACTIONS FOR THE CHECK DATE 09/03/21. IT DOES NOT REFLECT MISCELLANEOUS ADMINISTRATIVE CHARGES. PLEASE REFER TO YOUR INVOICE(S) FOR THE TOTAL CASH REQUIRED FOR THIS CHECK DATE.

CASH REQUIREMENTS

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

DUE DATE	PRODUCT	DESCRIPTION	
09/09/21	Taxpay@	FED IT PMT Group	5,241.83

CORONA VIRUS RELIEF FUND RESOLUTION

I will move to adopt resolution number 09022021-061, to establish fund 2273 as a Corona Virus Relief Fund.

APPROVED BY MEDINA TWP. TRUSTEES

Date 9-2-2021

Trustee Chm. [Signature]

Trustee [Signature]

Trustee [Signature]

AMENDED CERTIFICATE REQUEST RESOLUTION

I will move to adopt resolution number 09022021-062, to request an Amended Certificate of Estimated Resources from The County Auditor to add fund 2273 for a Corona Virus Relief fund in the amount of \$473,946.17.

\$473,946.17 will be appropriated in 2021.

I will incorporate this one (1) page request letter by reference.

APPROVED BY MEDINA TWP. TRUSTEES

Date 9-2-2021

Trustee Chm. [Signature]

Trustee [Signature]

Trustee [Signature]



MEDINA TOWNSHIP

BOARD OF TRUSTEES

3799 HUFFMAN ROAD, MEDINA, OH 44256

MIKE STOPA
Chairman

CHUCK JOHNSON
Vice-Chairman

DOUG EASTWOOD
Trustee

ANGELA VENTURA
Fiscal Officer

September 2, 2021

Medina County Budget Commission
Attn: MaryBeth Guenther, Deputy Auditor
144 North Broadway Street
Medina, Ohio 44256

Dear MaryBeth:

Medina Township would like to request an Amended Certificate of Estimated Resources to add fund 2273 for a Corona Virus Relief fund. The total amount to be added to the 2273 fund is \$473,946.17 and the total is to be appropriated in 2021.

Thank you.
Sincerely,

Angela Ventura
Fiscal Officer
Medina Township

Cc: Kristen Johnson (email)

Encl: Amended Certificate Request Resolution

Appropriation Status Resolution

I will move to adopt resolution number 09022021-063, to approve the Appropriation Status, dated 9/2/2021 and incorporate this fourteen (14) page document by reference.

APPROVED BY MEDINA TWP. TRUSTEES

Date 9-2-2021

Trustee Chm. [Signature]

Trustee [Signature]

Trustee [Signature]

MEDINA TOWNSHIP, MEDINA COUNTY
Appropriation Status
 By Fund
 As Of 9/2/2021

8/31/2021 11:53:35 AM
 UAN v2021 2

Fund: General
 Pooled Balance: \$2,708,602.54
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$2,708,602.54

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
1000-110-100-0306	D Salaries(EMPL OYEE 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	\$31,179.55	\$18,820.45	62.359%
1000-110-121-0000	D Salary - Township Fiscal Officer	\$0.00	\$0.00	\$30,000.00	\$0.00	\$16,765.86	\$13,214.14	55.953%
1000-110-190-0000	D Other - Salaries	\$0.00	\$0.00	\$80,000.00	\$0.00	\$22,961.59	\$57,038.41	28.702%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$40,000.00	\$0.00	\$16,648.15	\$23,351.85	41.620%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$5,000.00	\$0.00	\$2,152.20	\$2,847.80	43.044%
1000-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$100,000.00	\$20,435.39	\$53,564.61	\$26,000.00	53.565%
1000-110-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$2,500.00	\$180.00	\$300.00	\$2,020.00	12.000%
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	\$8,268.44	\$37,444.14	\$35,077.36	46.348%
1000-110-321-0000	Rents and Leases	\$561.04	\$0.00	\$2,000.00	\$276.34	\$284.70	\$2,000.00	11.117%
1000-110-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$7,500.00	\$5,882.13	\$1,617.87	\$0.00	21.572%
1000-110-341-0000	Telephone	\$181.27	\$0.00	\$5,000.00	\$1,289.50	\$2,891.77	\$1,000.00	55.812%
1000-110-342-0000	Postage	\$0.00	\$0.00	\$1,000.00	\$367.00	\$233.00	\$400.00	23.300%
1000-110-345-0000	Advertising	\$0.00	\$0.00	\$3,000.00	\$1,485.10	\$1,514.90	\$0.00	50.497%
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	\$9,277.23	\$8,154.20	\$1,000.00	44.241%
1000-110-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$30,000.00	\$0.00	\$21,234.14	\$6,765.86	70.760%
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	\$2,306.45	\$1,693.55	\$1,000.00	33.871%
1000-110-420-0600	Operating Supplies(FUEL)	\$0.00	\$0.00	\$500.00	\$447.50	\$52.50	\$0.00	10.500%

Report reflects selected information.

APPROVED BY MEDINA TWP. TRUSTEES

Date

9-2-2021

Trustee Chm

[Signature]

Trustee

[Signature]

Trustee

[Signature]

MEDINA TOWNSHIP, MEDINA COUNTY
Appropriation Status

By Fund
As Of 9/2/2021

8/31/2021 11:53:35 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	\$11,902.48	\$11,902.52	\$6,195.00	39.675%
1000-120-351-0000	Electricity	\$956.30	\$0.00	\$4,000.00	\$1,690.06	\$1,266.24	\$2,000.00	25.548%
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	\$3,765.57	\$16,234.43	18.828%
1000-130-190-0000	D Other - Salaries	\$0.00	\$0.00	\$50,000.00	\$0.00	\$29,610.38	\$20,389.62	59.221%
1000-130-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$12,000.00	\$0.00	\$6,425.11	\$6,574.89	53.543%
1000-130-212-0000	D Social Security	\$0.00	\$0.00	\$3,200.00	\$0.00	\$505.64	\$2,694.36	15.801%
1000-130-213-0000	D Medicare	\$0.00	\$0.00	\$2,200.00	\$0.00	\$1,009.49	\$1,190.51	45.866%
1000-130-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$20,000.00	\$4,152.46	\$15,847.54	\$0.00	79.238%
1000-130-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$200.00	\$40.00	\$80.00	\$80.00	40.000%
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	\$994.00	\$106.00	\$500.00	7.067%
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	\$805.76	\$694.24	\$500.00	34.712%
1000-130-410-0000	Office Supplies	\$0.00	\$0.00	\$2,000.00	\$712.12	\$267.88	\$1,000.00	14.394%
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
 As Of 9/2/2021

8/31/2021 11:53:35 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
1000-130-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.0000%
1000-210-318-0000	Training Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-220-323-0231	Repairs and Maintenance(RPRS TO FIRE STATION)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-310-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
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	0.0000%
1000-410-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-510-490-1919	Other - Supplies and Materials(COVID19)	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.0000%
1000-610-730-0000	Improvement of Sites	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	0.0000%
1000-760-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.0000%
1000-760-730-0001	Improvement of Sites(REMSEN BLDG)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-760-730-0002	Improvement of Sites(Road & Bridge)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-910-910-0900	D Transfers - Out((to R&B fund 2031))	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-910-910-0901	D Transfers - Out((to Cemetery Fund 2041))	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-910-910-9201	D Transfers - Out((PD FUND 2081))	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
General Fund Total:		\$18,751.56	\$0.00	\$1,397,259.00	\$118,199.97	\$337,232.40	\$960,578.19	23.816%

Fund: Motor Vehicle License Tax
 Pooled Balance: \$10,034.79
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$10,034.79

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	100.0000%
Motor Vehicle License Tax Fund Total:		\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	100.0000%

Fund: Gasoline Tax
 Report reflects selected information.

MEDINA TOWNSHIP, MEDINA COUNTY
Appropriation Status
 By Fund
 As Of 9/2/2021

8/31/2021 11:53:35 AM
 UAN v2021.2

Pooled Balance: \$93,820.08
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$93,820.08

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%

Fund: Road and Bridge
 Pooled Balance: \$724,685.47
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$724,685.47

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	\$230,000.00	\$0.00	\$142,867.79	\$87,132.21	62.116%
2031-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$55,200.00	\$0.00	\$35,202.19	\$19,997.81	63.772%
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	\$4,475.74	\$2,194.26	67.103%
2031-330-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$58,200.00	\$9,346.98	\$48,853.02	\$0.00	83.940%
2031-330-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$500.00	\$120.00	\$360.00	\$20.00	72.000%
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	\$12,730.99	\$10,637.81	\$22,807.64	23.037%
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	\$524.86	\$722.33	\$252.81	48.155%
2031-330-323-0000	Repairs and Maintenance	\$842.96	\$0.00	\$24,000.00	\$5,035.86	\$14,307.10	\$6,500.00	57.590%
2031-330-341-0000	Telephone	\$44.06	\$0.00	\$1,500.00	\$341.94	\$867.12	\$335.00	56.158%
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	\$2,932.64	\$4,042.42	\$1,000.00	50.688%

Report reflects selected information.

MEDINA TOWNSHIP, MEDINA COUNTY
Appropriation Status
 By Fund
 As Of 9/2/2021

8/31/2021 11:53:35 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
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	\$1,225.20	\$4,574.80	\$1,000.00	67.276%
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	\$1,607.80	\$10,672.31	\$33,000.00	23.570%
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	\$5,137.93	\$11,662.29	\$14,000.00	37.864%
2031-330-420-0620	Operating Supplies(UNIFORMS)	\$0.00	\$0.00	\$2,500.00	\$2,130.07	\$369.93	\$0.00	14.797%
2031-330-430-0000	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	\$1,88,843.25	\$122,755.00	\$13,401.75	37.771%
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(BLAKEE 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	\$236,814.34	\$527,224.85	\$302,819.30	49.418%

Fund: Cemetery
 Pooled Balance: \$20,131.18
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$20,131.18

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%

Report reflects selected information.

MEDINA TOWNSHIP, MEDINA COUNTY
Appropriation Status
 By Fund
 As Of 9/2/2021

8/31/2021 11:53:35 AM
 UAN v2021 2

Fund: Police District
 Pooled Balance: \$741,713.12
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$741,713.12

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	\$451,830.88	\$344,669.12	56.727%
2081-210-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$249,600.00	\$0.00	\$146,147.31	\$103,452.69	58.553%
2081-210-213-0000	D Medicare	\$0.00	\$0.00	\$23,200.00	\$0.00	\$13,188.73	\$10,011.27	56.848%
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	\$28,192.90	\$125,421.30	\$46,385.60	62.711%
2081-210-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$3,250.00	\$669.60	\$1,430.40	\$1,150.00	44.012%
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	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	\$1,270.99	\$30,621.65	\$0.00	96.015%
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	\$230.40	\$528.30	\$500.00	41.972%
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	\$2,090.04	\$3,603.44	\$0.00	63.291%
2081-210-342-0000	Postage	\$0.00	\$0.00	\$500.00	\$215.00	\$85.00	\$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	\$2,886.36	\$6,238.84	\$1,000.00	61.617%
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	\$706.67	\$1,193.33	\$300.00	54.242%
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.

MEDINA TOWNSHIP- MEDINA COUNTY
Appropriation Status
 By Fund
 As Of 9/2/2021

8/31/2021 11:53:35 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
2081-210-410-0000	Office Supplies	\$0.00	\$0.00	\$2,000.00	\$171.77	\$828.23	\$1,000.00	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	\$4,839.18	\$12,160.82	\$3,000.00	60.804%
2081-210-420-0620	Operating Supplies(UNIFORMS)	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
2081-210-430-2000	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	\$733.59	\$3,266.41	\$2,000.00	54.440%
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	\$0.00	\$4,874.58	\$1,000.00	82.978%
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	\$58,277.41	\$908,912.67	\$576,839.64	58.866%

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%

Report reflects selected information.

MEDINA TOWNSHIP, MEDINA COUNTY
Appropriation Status
 By Fund
 As Of 9/2/2021

8/31/2021 11:53:35 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
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 EQUIPMENT)	\$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
 By Fund
 As Of 9/2/2021

8/31/2021 11:53:35 AM
 UAN v2021.2

Fund: SAFETY SERVICES LEVY
 Pooled Balance: \$607,637.60
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$607,637.60

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
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	\$14,603.09	\$5,341.23	\$5,055.68	21.365%
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.

MEDINA TOWNSHIP, MEDINA COUNTY
Appropriation Status

8/31/2021 11:53:35 AM
UAN v2021.2

As Of 9/2/2021
By Fund

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	0.0000%
2191-210-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-210-420-0600	Operating Supplies(FUEL)	\$2,750.00	\$0.00	\$0.00	\$0.00	\$2,750.00	\$0.00	100.0000%
2191-210-420-0620	Operating Supplies(UNIFORMS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-210-420-2000	Operating Supplies(COMMUNITY RELATIONS GRANT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-210-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-210-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-210-490-1919	Other - Supplies and Materials(COVID19)	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	100.0000%
2191-210-510-0000	Dues and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-210-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-210-740-0000	Machinery, Equipment and Furniture	\$323.11	\$0.00	\$0.00	\$25.94	\$297.17	\$0.00	91.9722%
2191-220-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$1,049.64	\$7,801.50	\$11,148.86	39.0088%
2191-220-321-0000	Rents and Leases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-220-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$0.00	\$276.54	\$323.19	\$0.27	53.8655%
2191-220-323-0000	Repairs and Maintenance	\$256.00	\$0.00	\$0.00	\$1,842.05	\$413.95	\$48,000.00	0.824%
2191-220-341-0000	Telephone	\$0.00	\$0.00	\$0.00	\$20.14	\$279.86	\$200.00	55.972%
2191-220-351-0000	Electricity	\$1,212.10	\$0.00	\$0.00	\$958.86	\$4,253.24	\$2,000.00	58.974%
2191-220-352-0000	Water and Sewage	\$1,106.59	\$0.00	\$0.00	\$753.44	\$3,153.15	\$700.00	68.449%
2191-220-353-0000	Natural Gas	\$800.00	\$0.00	\$0.00	\$1,062.87	\$4,037.13	\$700.00	69.606%
2191-220-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$286,389.00	\$0.00	100.0000%
2191-220-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-220-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$16,347.00	\$0.00	100.0000%
2191-220-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$5,562.50	\$0.00	100.0000%
2191-220-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$261.38	\$138.62	\$1,600.00	6.931%
2191-220-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0000%
2191-220-510-0000	Dues and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-220-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	0.0000%
2191-220-700-0000	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-220-710-0000	Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-220-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-220-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-220-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-220-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%

Report reflects selected information.

MEDINA TOWNSHIP, MEDINA COUNTY
Appropriation Status

8/31/2021 11:53:35 AM
UAN v2021 2

By Fund
As Of 9/2/2021

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	\$6,500.00	\$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(POLICE 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	\$929,898.50	\$30,853.95	\$345,965.57	\$562,389.70	36.836%

Fund: Permissive Motor Vehicle License Tax
Pooled Balance: \$117,480.73
Non-Pooled Balance: \$0.00
Total Cash Balance: \$117,480.73

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.

MEDINA TOWNSHIP, MEDINA COUNTY
Appropriation Status
 By Fund
 As Of 9/2/2021

8/31/2021 11:53:35 AM
 UAN v2021.2

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	0.0000%
	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
2272-110-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2272-110-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2272-110-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2272-110-590-0000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2272-110-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2272-110-740-0000	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%

Report reflects selected information.

MEDINA TOWNSHIP, MEDINA COUNTY
Appropriation Status
 By Fund
 As Of 9/2/2021

8/31/2021 11:53:35 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
2272-210-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
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 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: \$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	0.0000%
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	\$509,000.00	\$130,439.48	\$217,409.19	\$254,844.19	36.073%

Report reflects selected information.

Appropriation Status

By Fund

As Of 9/2/2021

Report Total

\$160,822.85	\$0.00	\$6,336,978.00	\$658,651.21	\$2,475,954.67	\$3,363,194.97	38.105%
--------------	--------	----------------	--------------	----------------	----------------	---------

Payment Listing

UAN v2021.2

8/6/2021 to 9/3/2021

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
62-2021	08/24/2021	08/23/2021	CH	OHIO PUBLIC EMPLOYEES RETIREMENT S	\$12,056.73	O
63-2021	08/24/2021	08/23/2021	CH	OHIO PUBLIC EMPLOYEES RETIREMENT S	\$26,228.72	O
64-2021	08/06/2021	08/24/2021	CH	PAYCHEXS	\$40,669.54	O
65-2021	08/20/2021	08/24/2021	CH	PAYCHEXS	\$30,228.22	O
66-2021	09/03/2021	08/28/2021	CH	OHIO PUBLIC EMPLOYEES DEFERRED CO	\$845.00	O
67-2021	09/03/2021	08/28/2021	CH	OHIO PUBLIC EMPLOYEES DEFERRED CO	\$480.00	O
68-2021	08/20/2021	08/31/2021	CH	PAYCHEXS	\$150.80	O
31658	09/02/2021	08/30/2021	AW	AKRON TRACTOR & EQUIPMENT	\$64.23	O
31659	09/02/2021	08/30/2021	AW	AT&T MOBILITY	\$279.81	O
31660	09/02/2021	08/30/2021	AW	CRANDALLCO INC	\$97.95	O
31661	09/02/2021	08/30/2021	AW	CINTAS CORP #011	\$54.92	O
31662	09/02/2021	08/30/2021	AW	CANON FINANCIAL	\$105.33	O
31663	09/02/2021	08/30/2021	AW	DC LANDSCAPE/EXCAVATION	\$35.00	O
31664	09/02/2021	08/30/2021	AW	THE GAZETTE	\$355.62	O
31665	09/02/2021	08/30/2021	AW	KOORSEN FIRE & SECURITY	\$389.69	O
31666	09/02/2021	08/30/2021	AW	MEDINA COUNTY SANITARY ENG	\$1,283.22	O
31667	09/02/2021	08/30/2021	AW	MERITECH	\$183.97	O
31668	09/02/2021	08/30/2021	AW	OHIO EDISON	\$891.57	O
31669	09/02/2021	08/30/2021	AW	ORLO AUTO PARTS INC	\$15.98	O
31670	09/02/2021	08/30/2021	AW	TREASURER OF STATE - OSHP	\$1,200.00	O
31671	09/02/2021	08/30/2021	AW	VERMEER MID ATLANTIC	\$156.83	O
31672	09/02/2021	08/30/2021	AW	STATEWIDE EMERGENCY PRODUCTS, LLC	\$155.00	O
31673	09/02/2021	08/30/2021	AW	REINHARDT SUPPLY	\$288.25	O
31674	09/02/2021	08/30/2021	AW	PNC BANK	\$231.36	O
31675	09/02/2021	08/30/2021	AW	ZASHIN & RICH CO., L.P.A.	\$1,192.50	O
Total Payments:					\$117,640.24	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$117,640.24	

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 9-2-2021

Trustee Chm. [Signature]

Trustee [Signature]

Trustee [Signature]

Bank Reconciliation

UAN v2021.2

Reconciled Date 7/31/2021

Posted 8/25/2021 10:27:47 AM

Prior UAN Balance:		\$5,838,674.78
Receipts:	+	\$1,514,147.28
Payments:	-	\$549,374.82
Adjustments:	+	-\$75.00
Current UAN Balance as of 07/31/2021:		\$6,803,372.24
Other Adjusting Factors:	+	\$0.00
Adjusted UAN Balance as of 07/31/2021:		\$6,803,372.24
Entered Bank Balances as of 07/31/2021:		\$6,863,568.49
Deposits in Transit:	+	\$0.00
Outstanding Payments:	-	\$60,196.25
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	\$0.00
Adjusted Bank Balances as of 07/31/2021:		\$6,803,372.24

Balances Reconciled

Governing Board Signatures

There are no outstanding receipts as of 07/31/2021.

There are no outstanding adjustments as of 07/31/2021.

APPROVED BY MEDINA TWP. TRUSTEES

Date 9-2-2021Trustee Chm. [Signature]Trustee [Signature]Trustee [Signature]

Bank Balances

UAN v2021.2

Reconciled Date 7/31/2021

Posted 8/25/2021 10:27:47 AM

Type	Name	Number	Prior Bank Balance	Calculated Bank Balance	Entered Bank Balance	Difference
Primary	PRIMARY		\$4,823,272.65	\$5,844,930.65	\$5,844,930.65	\$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		\$5,205.67	\$5,206.00	\$5,206.00	\$0.00
Investment	STAR GEN		\$911,813.11	\$911,870.96	\$911,870.96	\$0.00
Investment	WSTFLD CD		\$101,506.65	\$101,560.88	\$101,560.88	\$0.00
Total:			<u>\$5,841,798.08</u>	<u>\$6,863,568.49</u>	<u>\$6,863,568.49</u>	<u>\$0.00</u>

Outstanding Payments

UAN v2021.2

Reconciled Date 7/31/2021

Posted 8/25/2021 10:27:47 AM

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Warrant	31565	07/08/2021	BROTHERS DISTRIBUTION INC.	\$43.52
PRIMARY	Warrant	31575	07/08/2021	MEDINA HOSPITAL	\$31,663.94
PRIMARY	Warrant	31597	07/22/2021	IVL BASEBALL	\$215.00
PRIMARY	Warrant	31600	07/22/2021	PETALSWEET CLEANING LLC	\$584.00
PRIMARY	Warrant	31601	07/22/2021	PERFECT VOICE & DATA	\$595.71
PRIMARY	Warrant	31603	07/22/2021	REINHARDT SUPPLY	\$224.04
PRIMARY	Warrant	31608	07/22/2021	MEDINA HOSPITAL	\$26,870.04
					<u>\$60,196.25</u>

Revenue Status

By Fund
As Of 7/31/2021

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	\$31,803.54	\$8,196.46	79.509%
1000-303-0000	Cable Franchise Fees	\$127,000.00	\$109,090.30	\$17,909.70	85.898%
1000-401-0000	Fines	\$12,000.00	\$7,718.20	\$4,281.80	64.318%
1000-531-0000	Estate Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-532-0000	Local Government Distribution	\$50,000.00	\$38,897.56	\$11,102.44	77.795%
1000-533-0000	Liquor Permit Fees	\$8,000.00	\$6,311.20	\$1,688.80	78.890%
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	\$3,381.87	\$2,107.13	61.612%
1000-801-0000	Gifts and Donations	\$0.00	\$0.00	\$0.00	0.000%
1000-891-0000	Other - Miscellaneous Operating	\$5,000.00	\$11,266.97	-\$6,266.97	225.339%
1000-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
1000-941-9201	Advances - In{(PD FUND 2081)}	\$0.00	\$0.00	\$0.00	0.000%
1000-941-9202	Advances - In{(EMS FUND 2281)}	\$0.00	\$0.00	\$0.00	0.000%
1000-951-0000	Sale of Fixed Assets	\$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	\$813,489.12	\$153,799.88	84.100%

APPROVED BY MEDINA TWP. TRUSTEES

Date

9-2-2021

Trustee Chm

Trustee

Trustee

Revenue Status

By Fund

As Of 7/31/2021

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	\$11,163.19	\$5,836.81	65.666%
2011-701-0000	Interest	\$50.00	\$8.62	\$41.38	17.240%
Fund 2011 Sub-Total:		\$17,050.00	\$11,171.81	\$5,878.19	65.524%

Fund: 2021 Gasoline Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-537-0000	Gasoline Tax	\$175,000.00	\$108,085.50	\$66,914.50	61.763%
2021-701-0000	Interest	\$400.00	\$80.22	\$319.78	20.055%
Fund 2021 Sub-Total:		\$175,400.00	\$108,165.72	\$67,234.28	61.668%

Revenue Status

By Fund

As Of 7/31/2021

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	\$17,575.00	\$2,425.00	87.875%
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	\$0.00	\$1,000.00	0.000%
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	\$603,508.64	\$19,391.36	96.887%

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	\$9,100.00	-\$6,600.00	364.000%
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	\$10,100.00	-\$7,600.00	404.000%

Revenue Status

By Fund

As Of 7/31/2021

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.PARTNER'S 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 7/31/2021

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	\$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:		\$523,400.00	\$531,739.00	-\$8,339.00	101.593%

Revenue Status

By Fund

As Of 7/31/2021

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	\$57,559.35	\$2,440.65	95.932%
2231-701-0000	Interest	\$250.00	\$60.62	\$189.38	24.248%
Fund 2231 Sub-Total:		\$60,250.00	\$57,619.97	\$2,630.03	95.635%

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%

Revenue Status

By Fund

As Of 7/31/2021

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	\$3,680,443.42	\$265,045.58	93.282%

Fund Status

UAN v2021.2

As Of 7/31/2021

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	40.239%	\$2,737,514.12	\$0.00	\$2,737,514.12
2011	Motor Vehicle License Tax	0.147%	\$10,034.79	\$0.00	\$10,034.79
2021	Gasoline Tax	1.379%	\$93,820.08	\$0.00	\$93,820.08
2031	Road and Bridge	11.092%	\$754,633.47	\$0.00	\$754,633.47
2041	Cemetery	0.303%	\$20,608.83	\$0.00	\$20,608.83
2081	Police District	12.276%	\$835,214.93	\$0.00	\$835,214.93
2111	Fire District	11.857%	\$806,701.70	\$0.00	\$806,701.70
2191	SAFETY SERVICES LEVY	9.124%	\$620,714.88	\$0.00	\$620,714.88
2231	Permissive Motor Vehicle License Tax	1.727%	\$117,480.73	\$0.00	\$117,480.73
2261	Law Enforcement Trust	0.008%	\$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	11.848%	\$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			\$6,803,372.24	\$0.00	\$6,803,372.24
Pooled Investments					\$1,014,404.88
Secondary Checking Accounts					\$4,232.96
Available Primary Checking Balance					\$5,784,734.40

Last reconciled to bank: 07/31/2021 – Total other adjusting factors: \$0.00

APPROVED BY MEDINA TWP. TRUSTEES

Date 9-2-2021Trustee Chm. [Signature]Trustee [Signature]Trustee [Signature]

TRUSTEES MEETING

MEETING HELD

ADDRESS

Tom Krapp	Ernest
Alma Strogin	Stuff
RAY Tarrett	Foskett Rd
Don RUPANOVIC	DELMAR CT.
Clare Ridge	W
Jeff Hugo	Wnosworth
Tom BLAZ	3926 PEARL
Mary Auberman	5205 Baker
Marlene Shurell	3200 Old Weymouth
Adam Krowe	3552 Hoffman Rd
BRUCE CHRISTOPHER	4160 MONTAGUE RD.