

**MEDINA TOWNSHIP TRUSTEES
REGULAR MEETING - 7:00 PM
JUNE 9, 2022**

- I. ROLL CALL - PLEDGE - MOMENT OF SILENCE
- II. APPROVAL OF PAYROLL
- III. POLICE OFFICER SWEARING IN
- IV. APPROVAL OF APPROPRIATION STATUS
RESOLUTION 06092022-037
- V. PURCHASE ORDERS AND TRAINING REQUESTS
- VI. APPROVAL OF ACCOUNT PAYABLE
- VII. CREDIT CARD ATTESTATION
- VIII. PUBLIC COMMENT (1)

OLD BUSINESS

- IX. STATE ROUTE 18 MULTI-USE PATH DISCUSSION

NEW BUSINESS

- X. TRUSTEE COMMENTS
- XI. APPROVAL OF PREVIOUS MINUTES
- XII. EXECUTIVE SESSION TO DISCUSS CONTRACT NEGOTIATIONS
- XIII. PINE LAKE DRIVE FLOODING DISCUSSION
- XIV. PUBLIC COMMENT (2)
- XV. ADJOURN

R 6-9-2022

ENTITY NAME: Medina Township

MINUTES TITLE: June 9, 2022, Regular Meeting

BOARD NAME: Board of Trustees

TYPE OF MEETING: Regular

VOTING SESSION: Yes

DATE: 6/9/2022

START TIME: 7:00 pm

END TIME: 8:10 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. Chuck Johnson	Present
Mr. Doug Eastwood	Present
Mr. Bruce Christopher	Present
Ms. Angela Ventura	Present

IN ATTENDANCE

NAME	VISITOR/EMPLOYEE	COMMENTS
Nick Dominguez	Employee	
Chief John Minek	Employee	
Krissy Moore	Employee	
Alliss Strogan	Employee	
Denny Miller	Employee	
Matt O'Donnell	Employee	
Cliff Nicholson	Employee	
Todd Zieja	Employee	
Hallie Beardsworth	Employee	
Justin Harvey	Employee	
Sign in sheet for visitors	Visitor	Attached to Minutes

The Pledge of Allegiance was recited.

There was a moment of silence for our first responders.

APPROVAL OF PAYROLL

MOTION BY 01:02 minutes	Mr. Johnson: A motion was made to approve payroll, with a check date of 06/10/2022. The total amount is \$40,689.48, with total withholdings of \$9,933.78. A two (2) page document was presented with the motion for approval.
MOTION SECONDED BY	Mr. Christopher
VOTING ROLL CALL	VOTE
Mr. Johnson	Yes
Mr. Christopher	Yes
Mr. Eastwood	Yes
VOTING RESULTS	YES: 3 NO: 0

OTHER BUSINESS -SITE PLANS CORRECTION

<p>STATEMENT 01:48 minutes</p>	<p>Mr. Johnson read, for the record, the following statement: At the 5/26/2022 Regular Trustee meeting, approval of site plans indicated the address for Keller Williams Elevate as 3654 Medina Road. The correct address for the approved site plans for Keller Williams Elevate should be 3645 Medina Road.</p>
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POLICE OFFICER SWEARING IN

<p>ACTION TAKEN 02:13 minutes</p>	<p>Mr. Christopher administered the Peace Officer Oath of Office to Thomas J. Carlo and Shawna N. Clark, to serve as Law Enforcement Officers for Medina Township, in the Medina Township Police Department.</p>
<p>DISCUSSION</p>	<p>Mr. Johnson stated that the Police Department is heading in the right direction and what a special time it is for the Township getting two new Police Officers at once.</p>

APPROVAL OF APPROPRIATION STATUS RESOLUTION 06092022-037

<p>RESOLUTION NAME</p>	<p>APPROPRIATION STATUS</p>
<p>RESOLUTION NUMBER</p>	<p>06092022-037</p>
<p>MOTION TO APPROVE BY 12:11 minutes</p>	<p>Mr. Johnson: a motion was made to adopt resolution number 06092022-037, to approve the Appropriation Status, dated 6/9/2022. A fourteen (14) page document was presented with the resolution for approval.</p>
<p>MOTION SECONDED BY</p>	<p>Mr. Eastwood</p>
<p>DISCUSSION</p>	<p>Ms. Ventura stated that funds will have to be moved around in the Fire section of the safety service budget and there is also an account that is not funded for the Police that needs funds moved into to make appropriate payments. Ms. Ventura asked if everyone could look at their department budgets and see if anything is lacking so that any money that needs to be moved can be done at the next meeting. The Board discussed gas for the Police Department cars briefly and Chief Minek said that he will keep a close eye on it.</p>
<p>VOTING ROLL CALL</p>	<p>VOTE</p>
<p>Mr. Johnson</p>	<p>Yes</p>
<p>Mr. Eastwood</p>	<p>Yes</p>
<p>Mr. Christopher</p>	<p>Yes</p>
<p>VOTING RESULTS</p>	<p>YES: 3 NO: 0</p>
<p>DISCUSSION</p>	<p>Mrs. Ventura advised the Trustees that there have been a lot of supplemental appropriations lately and for the auditors, it gets hard to keep up with and asked that the more adjustments that we can lump together the better.</p>

APPROVAL OF PURCHASE ORDERS AND TRAINING REQUESTS

MOTION BY 14:46 minutes	Mr. Christopher: A motion was made to approve the training request for the amount \$995.00. Training will take place on March 20 to 24, 2023. This is for Future Advancement and Trilogy Award training for Officer Hallie Beardsworth. This is for the Police Department.
MOTION SECONDED BY	Mr. Johnson
DISCUSSION	Ms. Ventura stated that this is for approval of the training enrollment only and this will have to be approved as a blanket purchase order in 2023.
VOTING ROLL CALL	VOTE
Mr. Christopher	Yes
Mr. Johnson	Yes
Mr. Eastwood	Yes
VOTING RESULTS	YES: 3 NO: 0
UNSTATED INFORMATION	Training will be provided by the FBI LEEDA Supervisors Leadership Institute at the Cuyahoga Falls Police Training Center.

APPROVAL OF ACCOUNTS PAYABLE

MOTION BY 15:59 minutes	Mr. Johnson: A motion was made to approve Accounts Payable, dated 5/27/2022 to 6/10/2022 starting with electronic check number 43-2022 going to electronic check number 45-2022 and then starting with physical check number 32189 to 32214. The total amount is \$79,389.49. A one (1) page document was presented with the motion for approval.
MOTION SECONDED BY	Mr. Christopher
VOTING ROLL CALL	VOTE
Mr. Johnson	Yes
Mr. Christopher	Yes
Mr. Eastwood	Yes
VOTING RESULTS	YES: 3 NO: 0

CREDIT CARD ATTESTATION

TOPIC	Credit Card Attestation
ATTESTED TO BY 16:54 minutes	Mr. Johnson: I, Chuck Johnson, 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 June 9, 2022, the Board reviewed the Credit Card Account transaction detail for each account listed below for the dates May 9, 2022, through June 3, 2022, as provided by the Fiscal Officer. The credit card accounts are Amazon, E&H - ACE Hardware, Home Depot, Lowes, PNC, Staples, Tractor Supply and Wal-Mart.

PUBLIC COMMENT (1)

MOTION BY 17:47 minutes	Mr. Johnson: A motion was made to open the floor for the first public comment.
MOTION SECONDED BY	Mr. Eastwood
VOTING ROLL CALL	VOTE
Mr. Johnson	Yes
Mr. Eastwood	Yes
Mr. Christopher	Yes
VOTING RESULTS	YES: 3 NO: 0
DISCUSSION	Mr. Johnson asked if there was any public comment.
PUBLIC COMMENT	No public comment was made.

MOTION BY 18:06 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. Christopher	Yes
Mr. Eastwood	Yes
VOTING RESULTS	YES: 3 NO: 0

OLD BUSINESS

STATE ROUTE 18 MULTI-USE PATH DISCUSSION

DISCUSSION 18:16 minutes	Mr. Eastwood advised the Board of the status of construction and anticipated maintenance needs for a multi-use path that is being planned as part of the State Route 18 widening project. The Board discussed the Montville Township/ODOT agreement for their portion of the multi-use path and options open to Medina Township for maintenance of our portion. Mr. Miller stated that no current agreement exists for maintenance of the planned multi-use path in Medina Township. Mr. Eastwood stated that he will contact the principal parties involved with maintenance of the multi-use path and arrange a meeting to discuss Medina Township’s involvement and responsibilities.
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NEW BUSINESS

TRUSTEE COMMENTS

<p>DISCUSSION 23:55 minutes</p>	<p><u>R&B Building Expansion</u> – Mr. Eastwood advised the Board that expansion of the service garage is still in the planning stage. The Board discussed anticipated cost, size and configuration of the expansion and uses of the new extension. Mr. Eastwood suggested using ARPA money for this project as planning continues.</p> <p><u>Single Trash Hauler</u> – Mr. Eastwood stated that he has been contacted by residents regarding the single trash hauler issue and discussed, with the Board, the pros and cons associated with it. The Board discussed recognizing the importance of residents having greater input on the issue and having HOAs make their own decisions regarding which trash hauler to use. Mr. Christopher and Mr. Johnson discussed the reliability of the current trash haulers and how the Township could be impacted in a single hauler scenario if pick-up services were to degrade. Mrs. Strogin and the Trustees further discussed single hauler options available to HOAs in the Township.</p> <p><u>Police Department Status</u> – Mr. Christopher stated that the Township is still looking to hire one more Police Officer. Mr. Johnson also thanked Officer Brenenstuhl, who has resigned, for his service.</p> <p><u>Fireworks complaints</u> – Mr. Johnson stated that he has been receiving complaints regarding fireworks noise. The Board discussed working with the County Sheriff to standardize a policy for handling the issue. Chief Minek stated that the issue will be addressed at their upcoming Chief’s meeting and residents should call the Township Police Department with the complaints.</p> <p><u>Community Day Status</u> – Mr. Johnson provided the Board with a status on Community Day regarding signs and banners that have been ordered, plans to provide live music, the next committee meeting and discussion on getting sponsors for the event.</p>
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APPROVAL OF PREVIOUS MINUTES

MOTION TO APPROVE MINUTES OF	May 26, 2022
TYPE OF MEETING	Regular Trustee Meeting
MOTION BY (inaudible) minutes	Mr. Johnson: A motion was made to approve the May 26, 2022, Regular Trustee Meeting Minutes at which time all three (3) Trustees were in attendance.
MOTION SECONDED BY	Mr. Eastwood
VOTING ROLL CALL	VOTE
Mr. Johnson	Yes
Mr. Eastwood	Yes
Mr. Christopher	Yes
VOTING RESULTS	YES: 3 NO: 0

EXECUTIVE SESSION TO DISCUSS CONTRACT NEGOTIATIONS

MOTION BY (inaudible) minutes	Mr. Johnson: A motion was made to go into Executive Session to discuss contract negotiations with the three (3) Trustees, the Fiscal Officer and the Chief of Police.
MOTION SECONDED BY	Mr. Eastwood
VOTING ROLL CALL	VOTE
Mr. Johnson	Yes
Mr. Eastwood	Yes
Mr. Christopher	Yes
VOTING RESULTS	YES: 3 NO: 0
STATUS	Executive Session was entered at 7:43 pm.
STATUS	Mr. Johnson stated that the time is now 7:59 pm where the three (3) Trustees, the Fiscal Officer and the Chief of Police have returned from Executive Session to discuss contract negotiations. Mr. Johnson stated that no decisions were made.
DISCUSSION	Mr. Johnson stated that negotiations are ongoing and that the Trustees will be in contact with legal counsel as negotiations progress.

PINE LAKE DRIVE FLOODING DISCUSSION

DISCUSSION 38:44 minutes	Mr. Eastwood discussed the status of Pine Lake Drive and that he and Mr. Miller visited the site. Mr. Eastwood explained how this had been a long-time problem. Mr. Eastwood stated whether it's a County or Zoning issue, it should never have been approved to be built as is. Mrs. Strogin responded that this is a County Soil and Water issue and not Zoning. Mr. Eastwood explained how this area floods and that there may be things the Township can do to minimize damage in the future. Mr. Eastwood is in contact with Dan Willhoite with the County, and he is also aware of this problem and the resolution may fall into the State or Federal jurisdiction due to waterway concerns.
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PUBLIC COMMENT (2)

MOTION BY 40:55 minutes	Mr. Johnson: A motion was made to open the floor for public comment.
MOTION SECONDED BY	Mr. Christopher
VOTING ROLL CALL	VOTE
Mr. Johnson	Yes
Mr. Christopher	Yes
Mr. Eastwood	Yes
VOTING RESULTS	YES: 3 NO: 0
DISCUSSION	Mr. Johnson asked if anyone would like to make a public comment.
PUBLIC COMMENT	Public comment was made.

MOTION BY 44:10 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
Mr. Christopher	Yes
VOTING RESULTS	YES: 3 NO: 0

OTHER BUSINESS -GENERAL DISCUSSION

DISCUSSION 44:23 minutes	<p><u>Service Department-</u> Mr. Miller and the Board discussed the new add-on building at the Service Department and that Mr. Miller should proceed in getting blueprints, a budget, and a price quote.</p> <p><u>Admin-</u> Ms. Ventura stated that Mr. Johnson and Mr. Miller will need to talk about the Fire building and moving some funds. Ms. Ventura advised the Trustees of the current Voyager credit cards status and that the township tried using a new gas card service which did not work out, so they are staying with Voyager for now. She also advised there had been the need to raise the soft limit on the gas cards because of the increase in gas prices.</p> <p><u>Budget Meeting -</u> Ms. Ventura discussed the upcoming Tax Budget Meeting for June 30th and wanted to remind the department heads of any unexpected income that might include grants, donations, or anything else that would be unexpected income and to talk about expenditures other than the normal ones. The Board discussed three reports from 2021 that they would like to look at before the meeting. The 2021 final Appropriation Status, the 2021 final December Revenue Status and the 2021 Tax Budget. Mr. Christopher would like to review these with Chief Minek before he leaves for vacation as well.</p>
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MEETING ADJOURN

MOTION BY 49:15 minutes	Mr. Johnson: A motion was made to adjourn the meeting.
MOTION SECONDED BY	Mr. Eastwood
VOTING ROLL CALL	VOTE
Mr. Johnson	Yes
Mr. Eastwood	Yes
Mr. Christopher	Yes
VOTING RESULTS	YES: 3 NO: 0
	The meeting adjourned at 8:10 pm.

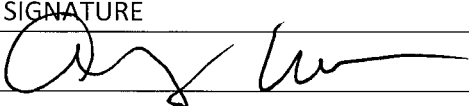
NEXT SCHEDULED MEETING

TYPE OF MEETING	Regular
DATE	6/23/2022
TIME	7:00 pm
LOCATION	Township Hall
COMMENTS	


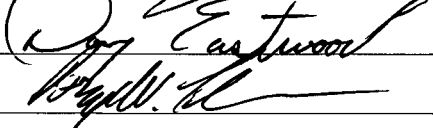

MINUTES PREPARED BY

NAME	TITLE	DATE
Krissy Moore	Office Assistant	6/14/2022
Nick Dominguez	Secretary	

ATTESTED BY

SIGNATURE	TITLE	DATE
	Fiscal Officer	6/23/2022

BOARD/COUNCIL CERTIFIED

SIGNATURE	TITLE	DATE
	Chairman	6/23/2022
	Vice Chairman	6/23/2022
	Trustee	6/23/2022

CASH REQUIREMENTS

(Prior to Processing)

THIS REPORT SUMMARIZES YOUR PAYROLL TRANSACTIONS FOR THE CHECK DATE 06/10/22. 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
06/10/22	WESTFIELD BANK, FSB	XXXXXXXXXXXXXXXX175	Direct Deposit	Net Pay Allocations	34,263.02
06/10/22	WESTFIELD BANK, FSB	XXXXXXXXXXXXXXXX175	Garnishment	Employee Deductions	272.03
06/10/22	WESTFIELD BANK, FSB	XXXXXXXXXXXXXXXX175	Taxpay®	Employee Withholdings Medicare Fed Income Tax OH Income Tax OH BRUNS CTY Inc OH CVRSD SD Inc Total Withholdings	690.06 3,707.84 983.32 52.65 30.54 5,464.41
				Employer Liabilities Medicare Total Liabilities	690.02 690.02
					EFT FOR 06/10/22 40,689.48
					6,154.43
					40,689.48

TOTAL EFT (Does not reflect administrative charges) 40,689.48

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
06/10/22	Refer to your records for account information		Payroll	Employee Deductions	
				457 plan EE pretax	1,685.00
				AFLAC EE Post Tax	12.42
				AFLAC EE Pretax	18.78
				Opers Police EE cont	3,196.08
				Opers np EE Cont	2,534.81
				PXCMP PRETAX Health	2,326.69
				Union Dues	160.00
				Total Deductions	9,933.78

TOTAL REMAINING DEDUCTIONS / WITHHOLDINGS / LIABILITIES (Does not reflect administrative charges) 9,933.78

CASH REQUIREMENTS

THIS REPORT SUMMARIZES YOUR PAYROLL TRANSACTIONS FOR THE CHECK DATE 06/10/22. 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.

<u>DUE DATE</u>	<u>PRODUCT</u>	<u>DESCRIPTION</u>	
06/15/22	Taxpay®	FED IT PMT Group	5,087.92



MEDINA TOWNSHIP BOARD OF TRUSTEES

3799 HUFFMAN ROAD, MEDINA, OH 44256

CHUCK JOHNSON
Chairman

DOUG EASTWOOD
Vice-Chairman

BRUCE CHRISTOPHER
Trustee

ANGELA VENTURA
Fiscal Officer

MEDINA TOWNSHIP POLICE DEPARTMENT PEACE OFFICER COMMISSION AND OATH OF OFFICE

On this date, you are hereby commissioned as a Peace Officer to serve as a Law Enforcement Officer for the Medina Township Police Department, pursuant to Section 505.49 of the Ohio Revised Code. As such, you shall affirm the following:

I, Thomas J. Carlo do solemnly swear that I will support the constitution and the laws of the United States of America, the constitution and laws of the State of Ohio and the Resolutions of Medina Township, Ohio and I will discharge the duties of Peace Officer to which I have been appointed to the best of my ability.

By the affixing of my signature, I do hereby swear that the commission issued to Thomas J. Carlo is given pursuant to the authority vested in me by Section 505.49 of the Ohio Revised Code and that the individual has personally appeared before me and affixed his signature to this oath in my presence.

Thomas Carlo
Appointee

June 9, 2022
Date

Bruce Christopher
Bruce Christopher, Police Commissioner

June 9, 2022
Date



MEDINA TOWNSHIP BOARD OF TRUSTEES

3799 HUFFMAN ROAD, MEDINA, OH 44256

CHUCK JOHNSON
Chairman

DOUG EASTWOOD
Vice-Chairman

BRUCE CHRISTOPHER
Trustee

ANGELA VENTURA
Fiscal Officer

MEDINA TOWNSHIP POLICE DEPARTMENT PEACE OFFICER COMMISSION AND OATH OF OFFICE

On this date, you are hereby commissioned as a Peace Officer to serve as a Law Enforcement Officer for the Medina Township Police Department, pursuant to Section 505.49 of the Ohio Revised Code. As such, you shall affirm the following:

I, Shawna N. Clark do solemnly swear that I will support the constitution and the laws of the United States of America, the constitution and laws of the State of Ohio and the Resolutions of Medina Township, Ohio and I will discharge the duties of Peace Officer to which I have been appointed to the best of my ability.

By the affixing of my signature, I do hereby swear that the commission issued to Shawna N. Clark is given pursuant to the authority vested in me by Section 505.49 of the Ohio Revised Code and that the individual has personally appeared before me and affixed her signature to this oath in my presence.

Appointee

June 9, 2022

Date

Bruce Christopher, Police Commissioner

June 9, 2022

Date

Appropriation Status Resolution

I will move to adopt resolution number 06092022-037, to approve the Appropriation Status, dated 6/9/2022, and incorporate this fourteen (14) page document by reference.

APPROVED BY MEDINA TWP. TRUSTEES

Date 6-9-2022

Trustee Chm. [Signature]

Trustee [Signature]

Trustee [Signature]

MEDINA TOWNSHIP, MEDINA COUNTY
Appropriation Status
 By Fund
 As Of 6/9/2022

6/9/2022 1:47:33 PM
 UAN V2022.1

Fund: General
 Pooled Balance: \$2,986,124.79
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$2,986,124.79

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
1000-110-100-0306	D Salaries(EMPLOYEE RECOGNITION)	\$247.36	\$0.00	\$1,000.00	\$383.00	\$388.65	\$475.71	31.158%
1000-110-111-0000	D Salaries - Trustees	\$0.00	\$0.00	\$60,000.00	\$0.00	\$22,009.50	\$37,990.50	36.683%
1000-110-121-0000	D Salary - Township Fiscal Officer	\$0.00	\$0.00	\$30,000.00	\$0.00	\$10,973.73	\$19,026.27	36.579%
1000-110-190-0000	D Other - Salaries	\$0.00	\$0.00	\$80,000.00	\$0.00	\$28,096.21	\$51,903.79	35.120%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$41,000.00	\$0.00	\$15,693.58	\$25,306.42	38.277%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$5,000.00	\$0.00	\$1,771.25	\$3,228.75	35.425%
1000-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$115,000.00	\$40,182.40	\$65,167.60	\$9,650.00	56.667%
1000-110-229-0000	Other - Insurance Benefits	\$50.00	\$0.00	\$1,000.00	\$225.00	\$275.00	\$550.00	26.190%
1000-110-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$5,000.00	\$0.00	\$407.55	\$4,592.45	8.151%
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	\$0.00	\$0.00	\$15,000.00	\$5,000.00	\$0.00	\$10,000.00	0.000%
1000-110-312-0000	Auditing Services	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	0.000%
1000-110-313-0000	Uniform Accounting Network Fees	\$2,748.10	\$0.00	\$6,000.00	\$5,738.10	\$2,010.00	\$1,000.00	22.976%
1000-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$12,000.00	\$0.00	\$4,235.47	\$7,764.53	35.296%
1000-110-319-0000	Other - Professional and Technical Services	\$6,175.67	\$0.00	\$50,000.00	\$7,310.06	\$25,021.10	\$23,844.51	44.541%
1000-110-321-0000	Rents and Leases	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
1000-110-330-0000	Travel and Meeting Expense	\$310.00	\$0.00	\$7,000.00	\$7,626.86	\$2,683.14	\$2,000.00	21.796%
1000-110-341-0000	Telephone	\$494.65	\$0.00	\$12,000.00	\$2,654.54	\$1,840.11	\$3,000.00	24.552%
1000-110-342-0000	Postage	\$0.00	\$0.00	\$1,500.00	\$1,246.66	\$253.34	\$0.00	16.889%
1000-110-345-0000	Advertising	\$0.00	\$0.00	\$2,000.00	\$1,930.20	\$69.80	\$0.00	3.490%
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	\$4,824.20	\$0.00	\$20,000.00	\$5,315.04	\$6,009.16	\$13,500.00	24.207%
1000-110-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$30,000.00	\$0.00	\$20,500.08	\$9,499.92	68.334%
1000-110-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$3,000.00	\$0.00	\$2,550.00	\$450.00	85.000%
1000-110-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$20,000.00	\$0.00	\$16,346.90	\$3,653.10	81.735%
1000-110-410-0000	Office Supplies	\$0.00	\$0.00	\$5,000.00	\$4,349.91	\$650.09	\$0.00	13.002%
1000-110-420-0600	Operating Supplies(FUEL)	\$63.39	\$0.00	\$1,000.00	\$435.88	\$127.51	\$500.00	11.991%

Report reflects selected information.

APPROVED BY MEDINA TWP TRUSTEES
 Date 6-9-2022

Trustee Cha
 Trustee Gay
 Trustee Richard

MEDINA TOWNSHIP, MEDINA COUNTY
Appropriation Status
 By Fund
 As Of 6/9/2022

6/9/2022 1:47:33 PM
 UAN V2022.1

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-110-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$4,000.00	\$2,340.03	\$159.97	\$1,500.00	3.999%
1000-110-519-0000	Other - Dues and Fees	\$0.00	\$0.00	\$2,000.00	\$680.00	\$615.00	\$705.00	30.750%
1000-110-590-5900	Other Expenses(COMMUNITY EVENTS)	\$0.00	\$0.00	\$75,000.00	\$26,621.40	\$1,478.60	\$46,900.00	1.971%
1000-110-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$98,000.00	\$5,000.00	\$0.00	\$93,000.00	0.000%
1000-110-740-0000	Machinery, Equipment and Furniture	\$8,433.59	\$0.00	\$25,000.00	\$7,613.20	\$2,820.39	\$23,000.00	8.436%
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	\$872.00	\$0.00	\$25,000.00	\$2,113.60	\$1,258.40	\$22,500.00	4.864%
1000-120-329-0000	Other - Property Services	\$0.00	\$0.00	\$30,000.00	\$17,764.51	\$6,040.53	\$6,194.96	20.135%
1000-120-351-0000	Electricity	\$588.61	\$0.00	\$5,000.00	\$2,412.95	\$1,175.66	\$2,000.00	21.037%
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	\$264.47	\$0.00	\$4,000.00	\$2,556.06	\$706.41	\$1,000.00	16.565%
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	\$500.00	\$0.00	\$4,000.00	\$3,500.00	\$0.00	\$1,000.00	0.000%
1000-120-353-0001	Natural Gas((REMSEN BLDG))	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-400-0000	Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-120-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$30,000.00	\$2,500.00	\$0.00	\$27,500.00	0.000%
1000-130-150-0000	D Compensation of Board and Commission Members	\$0.00	\$0.00	\$20,000.00	\$0.00	\$2,959.82	\$17,040.18	14.739%
1000-130-190-0000	D Other - Salaries	\$0.00	\$0.00	\$55,000.00	\$0.00	\$21,395.91	\$33,604.09	38.902%
1000-130-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$14,000.00	\$0.00	\$5,641.08	\$8,358.92	40.293%
1000-130-212-0000	D Social Security	\$0.00	\$0.00	\$2,500.00	\$0.00	\$397.43	\$2,102.57	15.897%
1000-130-213-0000	D Medicare	\$0.00	\$0.00	\$2,500.00	\$0.00	\$706.74	\$1,793.26	28.270%
1000-130-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$20,000.00	\$5,390.63	\$12,418.74	\$2,190.63	62.094%
1000-130-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$200.00	\$50.00	\$60.00	\$90.00	30.000%
1000-130-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$3,000.00	\$0.00	\$185.25	\$2,814.75	6.175%
1000-130-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-130-311-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.000%
1000-130-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$4,000.00	\$0.00	\$30.00	\$3,970.00	0.750%
1000-130-342-0000	Postage	\$0.00	\$0.00	\$1,000.00	\$920.78	\$79.22	\$0.00	7.922%
1000-130-344-0000	Printing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-130-345-0000	Advertising	\$0.00	\$0.00	\$2,000.00	\$1,673.44	\$326.56	\$0.00	16.328%
1000-130-410-0000	Office Supplies	\$0.00	\$0.00	\$2,000.00	\$864.98	\$135.02	\$1,000.00	6.751%
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%

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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	\$750.24	\$0.00	\$12,000.00	\$4,984.84	\$2,765.40	\$5,000.00	21.689%
1000-410-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-410-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-510-490-1919	Other - Supplies and Materials(COVID19)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-610-730-0000	Improvement of Sites	\$0.00	\$0.00	\$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(REMSEN BLDG)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-730-0002	Improvement of Sites(Road & Bridge)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-910-910-0900	D Transfers - Out((to R&B fund 2031))	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-910-910-0901	D Transfers - Out((to Cemetery Fund 2041))	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-910-910-9201	D Transfers - Out((PD FUND 2081))	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
General Fund Total:		\$26,322.28	\$0.00	\$1,377,700.00	\$179,886.07	\$288,435.90	\$935,700.31	20.544%

Fund: Motor Vehicle License Tax
 Pooled Balance: \$23,743.89
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$23,743.89

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	\$34,000.00	\$20,200.00	\$0.00	\$13,800.00	0.000%
Motor Vehicle License Tax Fund Total:		\$0.00	\$0.00	\$34,000.00	\$20,200.00	\$0.00	\$13,800.00	0.000%

Fund: Gasoline Tax
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Pooled Balance: \$193,957.34
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$193,957.34

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 Siles	\$0.00	\$0.00	\$322,000.00	\$165,530.00	\$0.00	\$156,470.00	0.0000%
	Gasoline Tax Fund Total:	\$0.00	\$0.00	\$322,000.00	\$165,530.00	\$0.00	\$156,470.00	0.0000%
Fund: Road and Bridge								
	Pooled Balance:	\$483,601.63						
	Non-Pooled Balance:	\$0.00						
	Total Cash Balance:	\$483,601.63						

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	\$275,000.00	\$0.00	\$104,133.71	\$170,866.29	37.867%
2031-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$66,000.00	\$0.00	\$26,609.61	\$39,390.39	40.318%
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	\$8,000.00	\$0.00	\$3,292.24	\$4,707.76	41.153%
2031-330-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$68,000.00	\$17,821.65	\$42,356.70	\$7,821.65	62.289%
2031-330-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$5,000.00	\$200.00	\$240.00	\$60.00	48.000%
2031-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$6,000.00	\$0.00	\$741.00	\$5,259.00	12.350%
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	\$8,000.00	\$0.00	\$4,222.49	\$3,777.51	52.781%
2031-330-318-0000	Training Services	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
2031-330-319-0000	Other - Professional and Technical Services	\$2,540.12	\$0.00	\$150,000.00	\$4,056.96	\$8,343.63	\$140,139.53	5.470%
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	\$112.10	\$0.00	\$1,500.00	\$659.01	\$553.09	\$400.00	34.309%
2031-330-323-0000	Repairs and Maintenance	\$89.31	\$0.00	\$32,000.00	\$4,117.31	\$18,687.53	\$9,284.47	58.236%
2031-330-341-0000	Telephone	\$173.04	\$0.00	\$1,500.00	\$792.23	\$580.81	\$300.00	34.716%
2031-330-345-0000	Advertising	\$0.00	\$0.00	\$1,300.00	\$328.30	\$171.70	\$800.00	13.208%
2031-330-351-0000	Electricity	\$1,426.32	\$0.00	\$8,000.00	\$4,321.26	\$3,605.06	\$1,500.00	38.245%

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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	\$324.19	\$0.00	\$5,500.00	\$2,309.45	\$2,014.74	\$1,500.00	34.53%
2031-330-353-0000	Natural Gas	\$785.85	\$0.00	\$8,000.00	\$1,843.03	\$5,442.82	\$1,500.00	61.950%
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	\$14,000.00	\$0.00	\$13,423.00	\$577.00	95.879%
2031-330-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$6,000.00	\$0.00	\$5,272.50	\$727.50	87.875%
2031-330-410-0000	Office Supplies	\$0.00	\$0.00	\$500.00	\$421.07	\$78.93	\$0.00	15.786%
2031-330-420-0000	Operating Supplies	\$762.95	\$0.00	\$25,000.00	\$5,904.97	\$9,088.52	\$10,769.46	35.277%
2031-330-420-0100	Operating Supplies(ROAD SALT)	\$0.00	\$0.00	\$45,000.00	\$1,068.13	\$43,931.87	\$0.00	97.626%
2031-330-420-0600	Operating Supplies(FUEL)	\$4,500.00	\$0.00	\$35,000.00	\$797.78	\$13,702.22	\$25,000.00	34.889%
2031-330-420-0620	Operating Supplies(UNIFORMS)	\$83.17	\$0.00	\$2,500.00	\$1,980.72	\$602.45	\$0.00	23.322%
2031-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$4,500.00	\$789.11	\$210.89	\$3,500.00	4.886%
2031-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$8,500.00	\$2,500.00	\$0.00	\$6,000.00	0.000%
2031-330-730-0000	Improvement of Sites	\$6,765.25	\$0.00	\$43,000.00	\$16,938.40	\$10,218.85	\$22,608.00	20.534%
2031-330-740-0000	Machinery, Equipment and Furniture	\$49,325.11	\$0.00	\$25,000.00	\$48,190.00	\$4,014.93	\$22,120.18	5.402%
2031-760-720-0582	Buildings(BLAKSLEE PARK)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$85,000.00	\$86,270.00	\$0.00	\$18,730.00	0.000%
	Road and Bridge Fund Total:	\$66,887.41	\$0.00	\$934,300.00	\$181,309.38	\$321,539.29	\$498,338.74	32.116%

Fund: Cemetery
 Pooled Balance: \$24,964.58
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$24,964.58

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	\$1,899.30	\$100.70	\$5,000.00	1.439%
2041-410-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2041-490-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2041-590-590-0000	Other Expenses	\$0.00	\$0.00	\$2,500.00	\$1,000.00	\$0.00	\$1,500.00	0.000%
	Cemetery Fund Total:	\$0.00	\$0.00	\$9,500.00	\$2,899.30	\$100.70	\$6,500.00	1.060%

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Fund: Police District
 Pooled Balance: \$510,228.94
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$510,228.94

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	\$895,000.00	\$0.00	\$312,255.14	\$582,744.86	34.889%
2081-210-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$45,885.87	\$0.00	\$45,885.87	\$0.00	100.000%
2081-210-213-0000	D Medicare	\$0.00	\$0.00	\$26,000.00	\$0.00	\$9,362.98	\$16,637.02	36.011%
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	\$238,000.00	\$50,783.88	\$103,716.12	\$83,500.00	43.578%
2081-210-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$3,500.00	\$944.40	\$1,065.60	\$1,490.00	30.446%
2081-210-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-210-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-210-311-0000	D Accounting and Legal Fees	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	100.000%
2081-210-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$16,000.00	\$0.00	\$7,970.66	\$8,029.34	49.817%
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	\$65.00	\$0.00	\$10,000.00	\$3,606.48	\$2,308.52	\$4,150.00	22.936%
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	\$331.22	\$0.00	\$31,000.00	\$5,952.53	\$21,393.24	\$3,985.45	68.281%
2081-210-321-0000	Rents and Leases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-210-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$1,000.00	\$185.38	\$314.62	\$500.00	31.462%
2081-210-323-0000	Repairs and Maintenance	\$39.61	\$0.00	\$10,000.00	\$1,529.91	\$8,509.49	\$0.21	84.759%
2081-210-330-0000	Travel and Meeting Expense	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-210-341-0000	Telephone	\$291.97	\$0.00	\$6,000.00	\$2,051.65	\$2,540.32	\$1,700.00	40.374%
2081-210-342-0000	Postage	\$0.00	\$0.00	\$1,000.00	\$889.36	\$110.64	\$0.00	11.064%
2081-210-345-0000	Advertising	\$0.00	\$0.00	\$400.00	\$400.00	\$0.00	\$0.00	0.000%
2081-210-351-0000	Electricity	\$1,062.84	\$0.00	\$10,000.00	\$5,063.97	\$4,998.87	\$1,000.00	45.186%
2081-210-352-0000	Water and Sewage	\$58.73	\$0.00	\$1,000.00	\$136.75	\$421.98	\$500.00	39.857%
2081-210-353-0000	Natural Gas	\$580.07	\$0.00	\$3,000.00	\$2,138.71	\$1,441.36	\$0.00	40.261%
2081-210-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-210-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$5,000.00	\$0.00	\$4,299.00	\$701.00	85.960%
2081-210-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$7,200.00	\$0.00	\$7,143.50	\$56.50	99.215%

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2081-210-410-0000	Office Supplies	\$0.00	\$0.00	\$2,000.00	\$1,479.67	\$520.33	\$0.00	26.017%
2081-210-420-0000	Operating Supplies	\$191.96	\$0.00	\$2,000.00	\$1,103.65	\$1,048.20	\$40.11	47.9220%
2081-210-420-0600	Operating Supplies(FUEL)	\$3,000.00	\$0.00	\$18,000.00	\$2,538.87	\$14,461.13	\$4,000.00	68.863%
2081-210-420-0620	Operating Supplies(UNIFORMS)	\$8,024.17	\$0.00	\$5,000.00	\$1,479.66	\$7,644.51	\$3,900.00	58.695%
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	\$1,584.00	\$0.00	\$2,500.00	\$1,471.87	\$1,122.13	\$1,500.00	27.409%
2081-210-490-4000	Other - Supplies and Materials(COM PARTNER'S PROGRAM)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-210-510-0000	Dues and Fees	\$0.00	\$0.00	\$6,000.00	\$2,310.00	\$2,190.00	\$1,500.00	36.500%
2081-210-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-240-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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:	\$15,239.57	\$0.00	\$1,347,485.87	\$84,066.74	\$562,724.21	\$715,934.49	41.294%

Fund: Fire District
 Pooled Balance: \$806,884.70
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$806,884.70

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2111-220-190-0000	D Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-212-0000	D Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-214-0000	D Volunteer Firemen's Dependents Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2111-220-318-0000	Training Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	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{PPRS TO TOOLS & EQUIP}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-323-0231	Repairs and Maintenance{PPRS 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%
2111-220-430-0000	Operating Supplies{TURNO-OUT GEAR}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-510-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-510-0000	Dues and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-760-740-2113	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%

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Fund: SAFETY SERVICES LEVY
 Pooled Balance: \$450,686.35
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$450,686.35

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	\$234,000.00	\$0.00	\$55,664.94	\$178,335.06	23.788%
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	\$15,000.00	\$0.00	\$2,371.20	\$12,628.80	15.808%
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	\$5,000.00	\$0.00	\$0.00	\$5,000.00	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	\$7,009.37	\$0.00	\$0.00	\$0.00	\$1,612.42	\$0.00	23.004%
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	\$1,312.08	\$0.00	\$0.00	\$0.00	\$1,312.08	\$0.00	100.000%
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	\$0.00	\$0.00	\$0.00	\$0.00	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	\$75,000.00	\$0.00	\$0.00	\$75,000.00	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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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)	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.000%
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)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-220-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$10,000.00	\$2,225.36	\$7,553.13	\$221.51	75.531%
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	\$77.17	\$0.00	\$750.00	\$229.21	\$437.96	\$140.00	54.259%
2191-220-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$5,000.00	\$2,000.00	\$0.00	\$3,000.00	0.000%
2191-220-341-0000	Telephone	\$60.22	\$0.00	\$500.00	\$120.34	\$239.88	\$200.00	42.819%
2191-220-351-0000	Electricity	\$1,000.00	\$0.00	\$7,000.00	\$1,872.49	\$3,127.51	\$3,000.00	39.094%
2191-220-352-0000	Water and Sewage	\$100.21	\$0.00	\$4,500.00	\$1,888.32	\$2,011.89	\$700.00	43.735%
2191-220-353-0000	Natural Gas	\$537.56	\$0.00	\$7,000.00	\$160.06	\$5,377.50	\$2,000.00	71.343%
2191-220-360-0000	Contracted Services	\$0.00	\$0.00	\$335,903.00	\$0.00	\$335,903.00	\$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	\$16,344.00	\$0.00	\$16,344.00	\$0.00	100.000%
2191-220-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$6,218.10	\$0.00	\$6,218.10	\$0.00	100.000%
2191-220-420-0000	Operating Supplies	\$120.12	\$0.00	\$1,000.00	\$181.04	\$339.08	\$600.00	30.272%
2191-220-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	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	\$5,000.00	\$1,000.00	\$0.00	\$4,000.00	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	\$10,000.00	\$5,112.15	\$3,899.99	\$987.86	39.000%
2191-220-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

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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	\$3,999.24	\$4,500.76	47.050%
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)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-760-730-2111	Improvement of Sites(FIRE DEPARTMENT)	\$0.00	\$0.00	\$25,000.00	\$0.00	\$2,810.00	\$22,190.00	11.240%
2191-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-760-740-2081	Machinery, Equipment and Furniture(POLICE DEPARTMENT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-760-740-2111	Machinery, Equipment and Furniture(FIRE DEPARTMENT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-760-750-2081	Motor Vehicles(POLICE DEPARTMENT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-760-750-2111	Motor Vehicles(FIRE DEPARTMENT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	SAFETY SERVICES LEVY Fund Total:	\$10,196.73	\$0.00	\$787,715.10	\$20,185.92	\$449,221.92	\$328,503.99	56.300%

Fund: Permissive Motor Vehicle License Tax
 Pooled Balance: \$162,969.02
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$162,969.02

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	\$13,176.05	\$0.00	\$220,000.00	\$152,994.60	\$13,181.45	\$67,000.00	5.653%
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:	\$13,176.05	\$0.00	\$220,000.00	\$152,994.60	\$13,181.45	\$67,000.00	5.653%

Fund: Law Enforcement Trust
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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	0.0000%
	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 6/9/2022

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 UAN V2022.1

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
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 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Coronavirus Relief Fund
 Pooled Balance: \$340,256.87
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$340,256.87

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
2273-110-319-0000	Other - Professional and Technical Services	\$780.00	\$0.00	\$100,000.00	\$450.67	\$329.33	\$100,000.00	0.327%
2273-110-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2273-110-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$549.98	\$549.98	\$0.00	\$0.00	0.000%
2273-110-720-0000	Buildings	\$50,944.09	\$0.00	\$27,495.00	\$4,024.02	\$46,920.07	\$27,495.00	59.817%
2273-210-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$1,930.00	\$1,930.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

MEDINA TOWNSHIP, MEDINA COUNTY
Appropriation Status
 By Fund
 As Of 6/9/2022

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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
2273-210-420-0620	Operating Supplies(UNIFORMS)	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	0.000%
2273-210-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.000%
2273-210-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$314,513.75	\$0.00	\$0.00	\$314,513.75	0.000%
2273-210-740-0000	Machinery, Equipment and Furniture	\$88,250.00	\$0.00	\$40,000.00	\$1,968.00	\$86,282.00	\$40,000.00	67.276%
2273-220-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$50,000.00	\$0.00	\$2,050.00	\$47,950.00	4.100%
2273-220-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$2,099.97	\$0.00	\$0.00	\$2,099.97	0.000%
2273-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$906.30	\$906.30	\$0.00	\$0.00	0.000%
2273-760-750-2081	Motor Vehicles(POLICE DEPARTMENT)	\$205,422.60	\$0.00	\$35,000.00	\$205,422.60	\$0.00	\$35,000.00	0.000%
	Coronavirus Relief Fund Total:	\$345,396.69	\$0.00	\$602,495.00	\$220,251.57	\$135,581.40	\$592,058.72	14.303%

Fund: Fire and Rescue, Ambulance and EMS Serv.
 Pooled Balance: \$776,145.35
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$776,145.35

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	\$10,000.00	\$0.00	\$4,085.21	\$5,914.79	40.852%
2281-230-360-0000	Contracted Services	\$59,526.23	\$0.00	\$450,000.00	\$191,888.36	\$167,637.87	\$150,000.00	32.901%
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:	\$59,526.23	\$0.00	\$460,000.00	\$191,888.36	\$171,723.08	\$155,914.79	33.054%
	Report Total:	\$536,744.96	\$0.00	\$6,595,195.97	\$1,219,211.94	\$1,942,507.95	\$3,970,221.04	27.237%

Report reflects selected information.

Payment Listing

5/27/2022 to 6/10/2022

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
43-2022	05/27/2022	05/28/2022	CH	PAYCHEXS	\$40,675.49	O
44-2022	06/10/2022	06/06/2022	CH	OHIO PUBLIC EMPLOYEES DEFERRED CO	\$1,055.00	O
45-2022	06/10/2022	06/06/2022	CH	OHIO PUBLIC EMPLOYEES DEFERRED CO	\$630.00	O
32189	06/09/2022	06/07/2022	AW	DC LANDSCAPE/EXCAVATION	\$146.00	O
32190	06/09/2022	06/07/2022	AW	AFLAC	\$62.40	O
32191	06/09/2022	06/07/2022	AW	CRANDALLCO INC	\$29.85	O
32192	06/09/2022	06/07/2022	AW	COLUMBIA GAS OF OHIO	\$640.48	O
32193	06/09/2022	06/07/2022	AW	COSE/MEDICAL MUTUAL OF OHIO	\$23,867.21	O
32194	06/09/2022	06/07/2022	AW	CINTAS CORP #011	\$120.45	O
32195	06/09/2022	06/07/2022	AW	HOME DEPOT CREDIT SERVICES	\$158.05	O
32196	06/09/2022	06/07/2022	AW	MEDINA COUNTY SOLID WASTE DIST.	\$1,362.90	O
32197	06/09/2022	06/07/2022	AW	MEDINA COUNTY SANITARY ENG	\$452.52	O
32198	06/09/2022	06/07/2022	AW	OPBA	\$280.00	O
32199	06/09/2022	06/07/2022	AW	GATEWAY TIRE & SERVICE CENTER	\$71.32	O
32200	06/09/2022	06/07/2022	AW	OHIO EDISON	\$991.67	O
32201	06/09/2022	06/07/2022	AW	WOLFF BROS. SUPPLY, INC.	\$14.40	O
32202	06/09/2022	06/07/2022	AW	VERIZON WIRELESS	\$258.66	O
32203	06/09/2022	06/07/2022	AW	TRACTOR SUPPLY CREDIT PLAN	\$24.99	O
32204	06/09/2022	06/07/2022	AW	SOUTHEASTERN EQUIPMENT CO	\$345.00	O
32205	06/09/2022	06/07/2022	AW	STAPLES BUSINESS ADVANTAGE	\$211.65	O
32206	06/09/2022	06/07/2022	AW	PNC BANK	\$243.34	O
32207	06/09/2022	06/07/2022	AW	PERFECT VOICE & DATA	\$595.71	O
32208	06/09/2022	06/07/2022	AW	TOSHIBA AMERICA BUSINESS SOLUTIONS	\$131.28	O
32209	06/09/2022	06/07/2022	AW	RENT EQUIP, INC	\$100.70	O
32210	06/09/2022	06/07/2022	AW	KEHOE BROTHERS PRINTING	\$75.00	O
32211	06/09/2022	06/07/2022	AW	TOSHIBA FINANCIAL SERVICES	\$198.90	O
32212	06/09/2022	06/07/2022	AW	VOYAGER FLEET SYSTEMS, INC.	\$3,449.20	O
32213	06/09/2022	06/07/2022	AW	LAMPHEAR'S LAWN SERVICE	\$3,064.90	O
32214	06/09/2022	06/07/2022	AW	PITNEY BOWES GLOBAL	\$132.42	O
Total Payments:					\$79,389.49	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$79,389.49	

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 6-9-2022

Trustee [Signature]
 Trustee [Signature]
 Trustee [Signature]

