

**MEDINA TOWNSHIP TRUSTEES
REGULAR MEETING - 7:00 PM
JUNE 23, 2022**

- I. ROLL CALL - PLEDGE - MOMENT OF SILENCE**
- II. APPROVAL OF PAYROLL**
- III. APPROVAL OF APPROPRIATION STATUS
RESOLUTION # 06232022-038**
- IV. APPROVAL OF ARP PROJECT FUNDING
RESOLUTION # 06232022-039**
- V. PURCHASE ORDERS AND TRAINING REQUESTS**
- VI. APPROVAL OF ACCOUNT PAYABLE**
- VII. APPROVAL OF BANK RECONCILIATION FOR MAY**
- VIII. APPROVAL OF REVENUE STATUS**
- IX. APPROVAL OF FUND STATUS**
- X. DEPARTMENT HEAD COMMENTS**
- XI. PUBLIC COMMENT (1)**

OLD BUSINESS

- XII. ROUTE 18 MULTI-USE PATH STATUS**

NEW BUSINESS

- XIII. TRUSTEE COMMENTS**
- XIV. APPROVAL OF PREVIOUS MINUTES**
- XV. APPROVAL OF DEPARTMENT REPORTS FOR MAY**
- XVI. OPEN ZONING COMMISSION POSITION DISCUSSION**
- XVII. ROUTE 42 DETOUR MAINTENANCE AGREEMENT DISCUSSION**
- XVIII. MEDINA COUNTY SAFETY COUNCIL ENROLLMENT DISCUSSION**
- XIX. ARPA SPENDING LONG TERM PLAN DISCUSSION**
- XX. PUBLIC COMMENT (2)**
- XXI. ADJOURN**

ENTITY NAME: Medina Township

MINUTES TITLE: June 23, 2022, Regular Meeting

BOARD NAME: Board of Trustees

TYPE OF MEETING: Regular

VOTING SESSION: Yes

DATE: 6/23/2022

START TIME: 7:06 pm

END TIME: 8:22 pm

MEETING LOCATION: Medina Township Townhall

RECORD OF PROCEEDINGS:

CALLED TO ORDER BY: Mr. Chuck Johnson

RECORD OF PROCEEDINGS

BOARD/COUNCIL MEMBERS 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	
Alliss Stroglin	Employee	
Krissy Moore	Employee	
Elaine Ridgley	Employee	
Denny Miller	Employee	
Chief Larry Walters	Medina City 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 01:06 minutes	Mr. Johnson: A motion was made to approve payroll, with a check date of 06/24/2022. The total amount is \$38,818.41, with total deductions, withholdings, and liabilities of \$7,782.68. A two (2) page document was presented with the motion for approval
MOTION SECONDED BY	Mr. Eastwood
VOTING ROLL CALL	VOTE
Mr. Johnson	Yes
Mr. Eastwood	Yes
Mr. Christopher	Yes
VOTING RESULTS	YES: 3 NO: 0

APPROVAL OF APPROPRIATION STATUS RESOLUTION # 06232022-038

RESOLUTION NAME	APPROPRIATION STATUS
RESOLUTION NUMBER	06232022-038
MOTION TO APPROVE BY 2:10 minutes	Mr. Johnson: A motion was made to adopt resolution number 06232022-038, to approve the Appropriation Status, dated 6/23/2022. A fourteen (14) page document was presented with the resolution for approval.
MOTION SECONDED BY	Mr. Eastwood
VOTING ROLL CALL	VOTE
Mr. Johnson	Yes
Mr. Eastwood	Yes
Mr. Christopher	Yes
VOTING RESULTS	YES: 3 NO: 0

APPROVAL OF ACCOUNTS PAYABLE

MOTION BY 3:35 minutes	Mr. Johnson: A motion was made to approve Accounts Payable, dated 6/10/2022 to 6/24/2022 with electronic checks 46-2022 to 50-2022 with physical checks 32215 to 32237. The total amount is \$121,822.35.
MOTION SECONDED BY	Mr. Christopher
ADDITIONAL INFORMATION	A one (1) page document was presented with the motion for approval.
VOTING ROLL CALL	VOTE
Mr. Johnson	Yes
Mr. Christopher	Yes
Mr. Eastwood	Yes
VOTING RESULTS	YES: 3 NO: 0

APPROVAL OF BANK RECONCILIATION FOR MAY

MOTION BY 5:00 minutes	Mr. Johnson: A motion was made to approve the Bank Reconciliation for the date of 5/31/2022. A three (3) 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
DISCUSSION	Ms. Ventura stated that there was a bank charge for PNC last month and it just got cleared up and will be reflected on the June Reconciliation. Ms. Ventura stated the PNC account can now be closed and asked if two of the Trustees could sign off on the check to get the PNC funds transferred to Westfield Bank.

OTHER BUSINESS - APPROVAL OF FUND REALLOCATION RESOLUTION # 06232022-039

RESOLUTION NAME	FUND REALLOCATION
RESOLUTION NUMBER	06232022-039
MOTION TO APPROVE BY 6:45 minutes	Mr. Johnson: A motion was made to adopt resolution number 06232022-039, to reallocate \$6,300.00 from line 2191-210-211-0000 with (\$)2,000.00 going to line 2191-220-319-0000, (\$)300.00 going to line 2191-220-322-0000, (\$)4,000.00 going to line 2191-220-353-0000. Reallocate (\$)7,600.00 from line 2273-110-319-0000 to line 2273-330-319-0000. Reallocate (\$)40,000.00 from line 2031-330-319-0000 with (\$)20,000.00 going to line 2031-330-323-0000 and (\$)20,000.00 going to line 2031-330-353-0000.
MOTION SECONDED BY	Mr. Eastwood
VOTING ROLL CALL	VOTE
Mr. Johnson	Yes
Mr. Eastwood	Yes
Mr. Christopher	Yes
VOTING RESULTS	YES: 3 NO: 0

APPROVAL OF ARP PROJECT FUNDING RESOLUTION # 06232022-040

RESOLUTION NAME	ARP PROJECT FUNDING
RESOLUTION NUMBER	06232022-040
MOTION TO APPROVE BY 9:27 minutes	Mr. Johnson: A motion was made to adopt resolution number 06232022-040 for Medina Township to elect to use the American Rescue Plan Act standard allowance and its presumption of revenue loss due to the public health emergency and to use the amounts authorized herein to fund government services. A four (4) page document was presented with the resolution 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

APPROVAL OF PURCHASE ORDERS AND TRAINING REQUESTS – ILLES ARCHITECTS INC.

MOTION BY 10:50 minutes	Mr. Eastwood: (A motion was made to approve a purchase order requisition) for ARPA. The vendor is Illes Architects Inc. This is for Architectural Services for a 48'x80' new addition to the Service Department building. The amount is \$7,600.00.
MOTION SECONDED BY	Mr. Johnson
VOTING ROLL CALL	VOTE
Mr. Eastwood	Yes
Mr. Johnson	Yes
Mr. Christopher	Yes
VOTING RESULTS	YES: 3 NO: 0

APPROVAL OF PURCHASE ORDERS AND TRAINING REQUESTS – AKRON UNIFORMS

MOTION BY 12:06 minutes	Mr. Christopher: A motion was made to approve a purchase order requisition for ARPA funds, for the Police Department. The vendor is Akron Uniforms. This is for the new officers Tom Carlo and Shawna Clark. The amount is \$2,994.02.
MOTION SECONDED BY	Mr. Eastwood
VOTING ROLL CALL	VOTE
Mr. Christopher	Yes
Mr. Eastwood	Yes
Mr. Johnson	Yes
VOTING RESULTS	YES: 3 NO: 0
DISCUSSION	Ms. Ventura and Mr. Christopher discussed safety vest purchases for the new Officers and that this purchase order request does not cover the vests. Mr. Christopher stated he will find out where the new safety vests are coming from.

APPROVAL OF REVENUE STATUS

MOTION BY 13:26 minutes	Mr. Johnson: A motion was made to approve the Revenue Status, dated 5/31/2022. A seven (7) page document was presented with the motion for approval.
MOTION SECONDED BY	Mr. Eastwood
VOTING ROLL CALL	VOTE
Mr. Johnson	Yes
Mr. Eastwood	Yes
Mr. Christopher	Yes
VOTING RESULTS	YES: 3 NO: 0

APPROVAL OF FUND STATUS

MOTION BY 14:23 minutes	Mr. Johnson: A motion was made to approve the Fund Status, dated 5/31/2022. 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

DEPARTMENT HEAD COMMENTS

DEPARTMENT 15:00 minutes	Service Department
REPRESENTATIVE'S NAME	Denny Miller
DISCUSSION	<u>Shadybrook Drive</u> – Mr. Miller spoke about an email from a resident on Shadybrook Drive regarding a speed limit sign that had been taken down due to construction. Mr. Miller stated that he would like approval to replace the 25 mile an hour speed limit sign and put it past the commercial area where it will then be in the residential area.
MOTION BY 15:40 minutes	Mr. Eastwood: A motion was made to give Mr. Miller approval to replace a 25 mile an hour speed limit sign, in the area of interest (Shadybrook Drive).
MOTION SECONDED BY	Mr. Christopher
VOTING ROLL CALL	VOTE
Mr. Eastwood	Yes
Mr. Christopher	Yes
Mr. Johnson	Yes
VOTING RESULTS	YES: 3 NO: 0
DISCUSSION	<u>Toss Your Trash Day</u> – Mr. Miller provided an update on what the Toss Your Trash Day costs. Mr. Miller stated that he is still waiting on invoices to come in and will provide an update at the next meeting. <u>Cross Culvert Fenn Road</u> - Mr. Miller provided a status on the cross culvert on Fenn Road that needed repairs and that he is in contact with the County regarding the issue. <u>Toss Your Trash Day</u> - Ms. Ventura and Mr. Miller discussed checks received for Toss Your Trash Day scrap metals.

DEPARTMENT HEAD COMMENTS (continued)

DEPARTMENT 16:56 minutes	Fire Department
REPRESENTATIVE'S NAME	Chief Walters
DISCUSSION	<p><u>Mower and Cordless Blower</u> – Chief Walters thanks Mr. Miller for obtaining the lawn mower and cordless blower for his department.</p> <p><u>Flushing Hydrants</u> – Chief Walters provided a status on starting to flush hydrants in the Township. Chief Walters stated that they are not flowing very much water through this time, so it helps keep damage down and residents don't have the brown water as in the past. Chief Walters asked residents to give them some room to flush, especially on the busier roads.</p> <p><u>Computer and Installation</u> – The orders have been placed for the computers and installation that were approved at the last Trustee meeting for Engine #6.</p> <p><u>Hiring Part-time Fire Fighters and EMT's</u> – Chief Walters stated that he is looking to hire part-time Fire Fighters and EMT's. Around 11-12 applicants took tests last month. The interview committee just finished up and recommended 6 applicants to move on. Chief Walters stated that all the applicants look promising and if they make it through the next process he would like to take them all on. The final process will be the interview with the Chief before July 1st.</p>
DEPARTMENT 18:55 minutes	Zoning
REPRESENTATIVE'S NAME	Elaine Ridgely
DISCUSSION	Mrs. Ridgely asked all of the Trustees to make sure they sign the Zoning submittals before they leave after the meeting.

OLD BUSINESS**ROUTE 18 MULTI-USE PATH STATUS**

DISCUSSION 19:20 minutes	Mr. Eastwood provided the Board with a current status of the proposed State Route 18 Multi-Use Path. Mr. Eastwood stated that he and Mr. Miller met with an ODOT representative to discuss maintenance and repair responsibilities. ODOT provided a draft agreement document to Medina Township. Mr. Eastwood asked that the Trustees and Mr. Miller look the draft agreement over and that it be sent to the County Prosecutor for their input and counsel. The Board also discussed how the adjoining businesses currently maintain their right-of-way where the multi-use path is planned.
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NEW BUSINESS**TRUSTEE COMMENTS**

DISCUSSION 25:35 minutes	<p><u>Vintage Car Race</u>- Mr. Eastwood provided a review of a vintage car race that recently passed through Medina Township and stated that he wished he had known about it earlier so as to promote attendance to the event. Mr. Eastwood stated that he would like to plan for this event again when it comes through the Township.</p> <p><u>Police Department Hires</u> – Mr. Christopher provided a current personnel update of two Officers hired and one that resigned and stated that he would like to hire one more Officer before the end of the year to have 12 full time Officers.</p> <p><u>Township Community Day</u> – Mr. Johnson provided a current status on the Medina Township Community Day, including planned music and food provisions. Mr. Johnson and Mr. Miller discussed finding new areas for event banner placement. Mr. Johnson and Mrs. Ridgley discussed sign placement and how many signs are left. Mr. Johnson advised the Board that he has obtained sponsors for the Community Day event and asked the other Trustees for permission to develop a sponsorship page with different levels of sponsorship.</p>
MOTION BY 31:40 minutes	Mr. Johnson: (A motion was made) to ask permission of the other Trustees to make up a sponsorship form, on official Township letterhead, with sponsorship levels.
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	<p><u>Community Day Sales</u> – Mr. Johnson asked the Board to allow event vendors to sell their wares at the event. The Board agreed that vendor sales, other than alcohol, will not be an issue.</p> <p><u>Work From Home Vendors</u> – Mr. Johnson stated that he would like to allow non-Medina Township based businesses, that have employees working from home in the Township, to be able to participate in the Community Day event. The other Trustees agreed with Mr. Johnson.</p> <p><u>Community Day Music</u> – The Board discussed live music option.</p>

TRUSTEE COMMENTS (continued)

DISCUSSION	<u>Resident Fireworks Complaints</u> – Mr. Johnson advised the Board of a complaint received from a resident regarding the new State law allowing fireworks. The Board discussed what the Township could and should do when fireworks are set off on days not allowed by the new law and coordinating a response with other municipalities and the County Sheriff Department.
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APPROVAL OF PREVIOUS MINUTES

MOTION TO APPROVE MINUTES OF	June 9, 2022
TYPE OF MEETING	Regular Trustee Meeting
MOTION BY 38:57 minutes	Mr. Johnson: A motion was made to approve the June 9, 2022, Regular Trustee meeting. 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

APPROVAL OF DEPARTMENT REPORTS FOR MAY

MOTION BY 39:50 minutes	Mr. Johnson: A motion was made to approve the May 2022, Department Reports. Police Department is single sided, four (4) pages, Zoning is double sided, six (6) pages, Service Department is single sided, one (1) page and Fire Department single sided, two (2) page, with a total of thirteen (13) pages. All reports were 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

OPEN ZONING COMMISSION POSITION DISCUSSION

DISCUSSION	Mr. Johnson stated that a position on the Zoning Commission is open, and he would like to advertise for a candidate.
MOTION BY 40:51 minutes	Mr. Johnson: A motion was made to let the public know about the open Zoning Commission position and to advertise for candidates on the Township Facebook page and website.
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	Ms. Ventura asked how long to advertise for. Mr. Johnson stated to advertise until the position is filled.

ROUTE 42 DETOUR MAINTENANCE AGREEMENT DISCUSSION

DISCUSSION 41:18 Minutes	The Board and Mrs. Strogan discussed the scope of the State Route 42 construction project based on documentation provide by ODOT. Mr. Dominguez stated that an impact statement of the detours will need to be submitted to ODOT by July 8, 2022. Mr. Eastwood stated that his department will provide that information to ODOT.
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MEDINA COUNTY SAFETY COUNCIL ENROLLMENT DISCUSSION

DISCUSSION	Ms. Ventura provided the Trustees with the past history of Medina Township's enrollment in the County Safety Council. The Board discussed the advantages and disadvantages of joining and attending the safety meetings. Ms. Ventura asked that enrollment be looked at annually due to changing personnel and the possibility of receiving a discount on the Township's annual Workers Comp premium. Ms. Ventura advised the Trustees of the result of the recent Bureau of Workers Comp audit and earnings clarifications that will need to be made for future audits. The Board further discussed attending Safety Council meetings and enrolling.
MOTION BY 49:47 minutes	Mr. Eastwood: A motion was made to enroll in the Safety Council program to go to their safety programs.
MOTION SECONDED BY	Mr. Christopher
VOTING ROLL CALL	VOTE
Mr. Eastwood	Yes
Mr. Christopher	Yes
Mr. Johnson	Yes
VOTING RESULTS	YES: 3 NO: 0
DISCUSSION	Ms. Ventura and Mr. Dominguez discussed payment options for the Safety Council lunches.

ARPA SPENDING LONG TERM PLAN DISCUSSION

DISCUSSION 50:43 Minutes	The Board discussed the direction that the Township will be heading into regarding the future use of ARPA funds. Ms. Ventura stated that most of the funds so far have gone to the Police Department. Also discussed was the possibility of a Safety Service Levy that may be needed as eventually the ARPA funds dry up and the timing needed to use the funds. The Board agreed that the Township cannot rely on more funds to come in and a budget needs to be established to use the rest of the ARPA funds effectively for the sustainability of the Townships services currently provided. The Board discussed future levy needs and when a levy will be needed.
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PUBLIC COMMENT

MOTION BY 58:31 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 stated that the floor was open for public comment.
PUBLIC COMMENT STATUS	Public comment was made.

MOTION BY 1:15:18 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 – TAX BUDGET MEETING

DISCUSSION 1:15:30 Minutes	Ms. Ventura stated that prior to the tax budget meeting, she will reach out to the Auditor's office to confirm revenues and asked, just as a reminder, for the Trustees to reach out to their department heads to identify other sources of income and any major expenditures that are above and beyond the normal so as to be prepared for the tax budget meeting.
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MEETING ADJOURN

MOTION BY 1:16:19 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
	Meeting adjourned at 8:22 pm

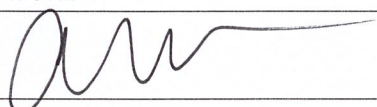
NEXT SCHEDULED MEETING

TYPE OF MEETING	Special
DATE	6/30/2022
TIME	6:00 pm
LOCATION	Township Hall
COMMENTS	Tax Budget meeting

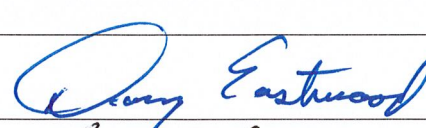
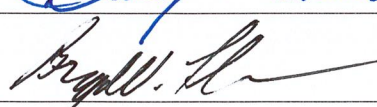
MINUTES PREPARED BY

NAME	TITLE	DATE
Krissy Moore	Office Assistant	6/29/2022
Nick Dominguez	Secretary	

ATTESTED BY

SIGNATURE	TITLE	DATE
	Fiscal Officer	7/7/2022

BOARD/COUNCIL CERTIFIED

SIGNATURE	TITLE	DATE
	Chairman	7/7/2022
	Vice Chairman	7/7/2022
	Trustee	7/7/2022

CASH REQUIREMENTS

THIS REPORT SUMMARIZES YOUR PAYROLL TRANSACTIONS FOR THE CHECK DATE 06/24/22. 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
06/23/22	WESTFIELD BANK, FSB	XXXXXXXXXXXX175	Direct Deposit	Net Pay Allocations	32,572.84
06/23/22	WESTFIELD BANK, FSB	XXXXXXXXXXXX175	Garnishment	Employee Deductions	272.03
06/23/22	WESTFIELD BANK, FSB	XXXXXXXXXXXX175	Taxpay®	Employee Withholdings Medicare Fed Income Tax OH Income Tax OH BRUNS CTY Inc OH CVRSD SD Inc Total Withholdings Employer Liabilities Medicare Total Liabilities	645.58 3,664.85 931.52 52.65 33.36 5,327.96 645.58 645.58
EFT FOR 06/23/22					38,818.41
TOTAL EFT (Does not reflect administrative charges)					38,818.41

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
06/24/22	Refer to your records for account information		Payroll	Employee Deductions 457 plan EE pretax AFLAC EE Post Tax AFLAC EE Pretax Opers Police EE cont Opers np EE Cont PXCMP PRETAX Health Union Dues Total Deductions	1,055.00 12.42 18.78 3,252.72 1,870.85 1,412.91 160.00 7,782.68

APPROVED BY MEDINA TWP. TRUSTEES

Date 6-23-2022

Trustee Chm.

Trustee

Trustee

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

7,782.68

CASH REQUIREMENTS

THIS REPORT SUMMARIZES YOUR PAYROLL TRANSACTIONS FOR THE CHECK DATE 06/24/22. 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.

DUE DATE	PRODUCT	DESCRIPTION	
06/29/22	Taxpay@	FED IT PMT Group	4,956.01
07/15/22	Taxpay@	OH Income Tax	1,914.84
07/15/22	Taxpay@	OH BRUNS CTY Inc	105.30
07/15/22	Taxpay@	OH SD PMT Group	63.90

Appropriation Status Resolution

I will move to adopt resolution number 06232022-038, to approve the Appropriation Status, dated 6/23/2022, and incorporate this fourteen (14) page document by reference.

APPROVED BY MEDINA TWP. TRUSTEES

Date 6-23-2022

Trustee Chm. [Signature]

Trustee [Signature]

Trustee [Signature]

MEDINA TOWNSHIP, MEDINA COUNTY
Appropriation Status
 By Fund
 As Of 6/23/2022

6/22/2022 1:36:57 PM
 UAN V2022.1

Fund: General
 Pooled Balance: \$2,986,944.39
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$2,986,944.39

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	\$25,610.20	\$34,389.80	42.684%
1000-110-121-0000	D Salary - Township Fiscal Officer	\$0.00	\$0.00	\$30,000.00	\$0.00	\$12,781.68	\$17,218.32	42.606%
1000-110-190-0000	D Other - Salaries	\$0.00	\$0.00	\$80,000.00	\$0.00	\$30,183.41	\$49,816.59	37.729%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$41,000.00	\$0.00	\$18,831.69	\$22,168.31	45.931%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$5,000.00	\$0.00	\$2,020.18	\$2,979.82	40.404%
1000-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$15,000.00	\$40,182.40	\$65,167.60	\$9,650.00	56.67%
1000-110-229-0000	Other - Insurance Benefits	\$50.00	\$0.00	\$1,000.00	\$225.00	\$275.00	\$550.45	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	0.00%
1000-110-311-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$15,000.00	\$5,000.00	\$0.00	\$10,000.00	0.00%
1000-110-312-0000	Auditing Services	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	0.00%
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	\$4,236.47	\$7,764.53	35.296%
1000-110-319-0000	Other - Professional and Technical Services	\$6,175.67	\$0.00	\$50,000.00	\$7,078.06	\$25,253.10	\$23,844.51	44.954%
1000-110-321-0000	Rents and Leases	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
1000-110-330-0000	Travel and Meeting Expense	\$310.00	\$0.00	\$12,000.00	\$7,626.86	\$2,683.14	\$2,000.00	21.796%
1000-110-341-0000	Telephone	\$494.65	\$0.00	\$7,000.00	\$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	0.00%
1000-110-360-0000	Contracted Services	\$4,824.20	\$0.00	\$20,000.00	\$4,716.28	\$6,607.92	\$13,500.00	26.619%
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	\$4,263.35	\$736.65	\$0.00	14.733%
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 6-23-2022

Trustee Chm
 Trustee
 Trustee

MEDINA TOWNSHIP, MEDINA COUNTY
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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-110-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$4,000.00	\$2,340.03	\$159.97	\$1,500.00	3.99%
1000-110-519-0000	Other - Dues and Fees	\$0.00	\$0.00	\$2,000.00	\$680.00	\$615.00	\$705.00	30.75%
1000-110-590-5900	Other Expenses(COMMUNITY EVENTS)	\$0.00	\$0.00	\$75,000.00	\$25,926.40	\$2,173.60	\$46,900.00	2.89%
1000-110-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$98,000.00	\$5,000.00	\$0.00	\$93,000.00	0.00%
1000-110-740-0000	Machinery, Equipment and Furniture	\$8,433.59	\$0.00	\$25,000.00	\$7,513.79	\$2,919.80	\$23,000.00	8.73%
1000-120-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
1000-120-323-0000	Repairs and Maintenance	\$872.00	\$0.00	\$25,000.00	\$2,113.60	\$1,258.40	\$22,500.00	4.86%
1000-120-329-0000	Other - Property Services	\$0.00	\$0.00	\$30,000.00	\$17,764.51	\$6,040.53	\$6,194.96	20.13%
1000-120-351-0000	Electricity	\$588.61	\$0.00	\$5,000.00	\$2,412.95	\$1,175.66	\$2,000.00	21.03%
1000-120-351-0001	Electricity((REMSEN BLDG))	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000-120-352-0000	Water and Sewage	\$264.47	\$0.00	\$4,000.00	\$2,558.06	\$706.41	\$1,000.00	16.56%
1000-120-352-0001	Water and Sewage((REMSEN BLDG))	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000-120-353-0000	Natural Gas	\$500.00	\$0.00	\$4,000.00	\$3,500.00	\$0.00	\$1,000.00	0.00%
1000-120-353-0001	Natural Gas((REMSEN BLDG))	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000-120-400-0000	Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
1000-120-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$30,000.00	\$2,500.00	\$0.00	\$27,500.00	0.00%
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	14.79%
1000-130-190-0000	D Other - Salaries	\$0.00	\$0.00	\$55,000.00	\$0.00	\$23,073.89	\$31,926.11	41.95%
1000-130-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$14,000.00	\$0.00	\$6,650.31	\$7,349.69	47.50%
1000-130-212-0000	D Social Security	\$0.00	\$0.00	\$2,500.00	\$0.00	\$397.43	\$2,102.57	15.89%
1000-130-213-0000	D Medicare	\$0.00	\$0.00	\$2,500.00	\$0.00	\$762.00	\$1,738.00	30.48%
1000-130-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$20,000.00	\$5,390.63	\$12,418.74	\$2,190.63	62.09%
1000-130-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$200.00	\$50.00	\$60.00	\$90.00	30.00%
1000-130-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$3,000.00	\$0.00	\$185.25	\$2,814.75	6.17%
1000-130-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000-130-311-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
1000-130-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$4,000.00	\$0.00	\$30.00	\$3,970.00	0.75%
1000-130-342-0000	Postage	\$0.00	\$0.00	\$1,000.00	\$920.78	\$79.22	\$0.00	7.92%
1000-130-344-0000	Printing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000-130-345-0000	Advertising	\$0.00	\$0.00	\$2,000.00	\$1,586.86	\$413.14	\$0.00	20.65%
1000-130-410-0000	Office Supplies	\$0.00	\$0.00	\$2,000.00	\$864.98	\$135.02	\$1,000.00	6.75%
1000-130-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	0.00%
1000-130-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$20,000.00	\$10,000.00	\$0.00	\$10,000.00	0.00%

Report reflects selected information.

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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-130-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$500.00	\$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	\$4,358.97	\$3,391.27	\$5,000.00	26.598%
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	\$177,461.89	\$304,485.44	\$922,074.95	21.687%

Fund: Motor Vehicle License Tax
 Pooled Balance: \$25,506.59
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$25,506.59

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
 Report reflects selected information.

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Pooled Balance: \$210,192.75
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$210,192.75

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2021-760-730-0000	Improvement of Stiles	\$0.00		\$322,000.00	\$165,530.00	\$0.00	\$156,470.00	0.000%
	Gasoline Tax Fund Total:	\$0.00	\$0.00	\$322,000.00	\$165,530.00	\$0.00	\$156,470.00	0.000%

Fund: Road and Bridge
 Pooled Balance: \$512,959.18
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$512,959.18

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 %
2031-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$275,000.00	\$0.00	\$112,557.28	\$162,442.72	40.930%
2031-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$66,000.00	\$0.00	\$32,113.67	\$33,886.33	48.657%
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	\$3,569.17	\$4,430.83	44.615%
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	\$500.00	\$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	\$3,671.71	\$8,728.88	\$140,139.53	5.722%
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	\$543.44	\$668.66	\$400.00	41.478%
2031-330-323-0000	Repairs and Maintenance	\$89.31	\$0.00	\$32,000.00	\$2,747.31	\$20,057.53	\$9,284.47	62.505%
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%

Report reflects selected information.

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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2031-330-352-0000	Water and Sewage	\$324.19	\$0.00	\$5,500.00	\$2,309.45	\$2,014.74	\$1,500.00	34.593%
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	\$3,607.90	\$11,385.59	\$10,769.46	44.194%
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	\$14,595.08	\$14,904.92	\$10,000.00	37.734%
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	4.686%
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(BLAKEE 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	\$66,270.00	\$0.00	\$18,730.00	0.000%
Road and Bridge Fund Total:		\$66,887.41	\$0.00	\$934,300.00	\$190,938.79	\$341,114.44	\$469,134.18	34.071%

Fund: Cemetery
 Pooled Balance: \$24,598.58
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$24,598.58

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	\$1,533.30	\$466.70	\$5,000.00	6.667%
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	\$2,533.30	\$466.70	\$6,500.00	4.913%

Report reflects selected information.

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Fund: Police District
 Pooled Balance: \$482,210.78
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$482,210.78

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	\$335,652.14	\$559,347.86	37.503%
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	\$10,161.94	\$15,838.06	39.084%
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	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	\$1,624.48	\$25,721.29	\$3,985.45	82.095%
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	\$119.64	\$380.36	\$500.00	38.036%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-210-341-0000	Telephone	\$291.97	\$0.00	\$6,000.00	\$2,002.66	\$2,589.31	\$1,700.00	41.153%
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	\$4,305.23	\$5,757.61	\$1,000.00	52.045%
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	85.980%
2081-210-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$7,200.00	\$0.00	\$7,143.50	\$56.50	98.215%

Report reflects selected information.

MEDINA TOWNSHIP, MEDINA COUNTY
Appropriation Status
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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2081-210-410-0000	Office Supplies	\$0.00	\$0.00	\$2,000.00	\$1,358.99	\$641.01	\$0.00	32.051%
2081-210-420-0000	Operating Supplies	\$191.96	\$0.00	\$2,000.00	\$1,103.65	\$1,048.20	\$40.11	47.820%
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	\$1,594.00	\$0.00	\$2,500.00	\$1,471.87	\$1,122.13	\$1,500.00	27.409%
2081-210-480-4000	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	\$78,744.54	\$592,242.37	\$691,738.53	43.460%

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.

MEDINA TOWNSHIP, MEDINA COUNTY
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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
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(RPRS TO TOOLS & EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-323-0231	Repairs and Maintenance(RPRS TO FIRE STATION)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-341-0000	Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-341-0616	Telephone(CELL PHONE/PAGERS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-342-0000	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-345-0000	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-351-0000	Electricity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-352-0000	Water and Sewage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-353-0000	Natural Gas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-410-0000	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-420-0600	Operating Supplies(FUEL)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-420-0620	Operating Supplies(UNIFORMS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-420-0621	Operating Supplies(TURN-OUT GEAR)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-510-0000	Dues and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-760-740-2113	Machinery, Equipment and Furniture(NEW FIRE ENGINE EQUIPMEN)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Fire District Fund Total:		\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0.000%

Report reflects selected information.

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Fund: SAFETY SERVICES LEVY
 Pooled Balance: \$432,174.38
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$432,174.38

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
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	\$73,665.56	\$160,334.44	31.481%
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	\$5,297.46	\$1,711.91	\$0.00	24.423%
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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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2191-210-410-0000	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-420-0600	Operating Supplies(FUEL)	\$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%
2191-210-480-0000	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	\$1,950.46	\$7,828.03	\$221.51	78.280%
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	\$57.17	\$0.00	\$750.00	\$92.25	\$574.92	\$140.00	71.227%
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	\$1,000.00	\$500.00	\$0.00	\$500.00	0.000%
2191-220-510-0000	Dues and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-220-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$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	\$4,812.14	\$3,899.99	\$1,287.87	39.000%
2191-220-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

MEDINA TOWNSHIP, MEDINA COUNTY
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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2191-220-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-230-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-230-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-290-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$8,500.00	\$0.00	\$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	\$19,874.56	\$467,733.89	\$310,303.38	58.620%

Fund: Permissive Motor Vehicle License Tax
Pooled Balance: \$170,428.55
Non-Pooled Balance: \$0.00
Total Cash Balance: \$170,428.55

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
Report reflects selected information.

MEDINA TOWNSHIP, MEDINA COUNTY
Appropriation Status
 By Fund
 As Of 6/23/2022

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Pooled Balance: \$564.17
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$564.17

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2261-210-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Law Enforcement Trust Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Fund: Coronavirus Relief Fund								
Pooled Balance:		\$0.00						
Non-Pooled Balance:		\$0.00						
Total Cash Balance:		\$0.00						

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2272-110-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-110-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-110-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-110-590-0000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-110-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-110-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-210-190-0000	D Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-210-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-210-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-210-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-210-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-210-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-210-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-210-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-210-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-210-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-210-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

Appropriation Status

By Fund

As Of 6/23/2022

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: \$339,095.58

Non-Pooled Balance: \$0.00

Total Cash Balance: \$339,095.58

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
2273-110-319-0000	Other - Professional and Technical Services	\$780.00	\$0.00	\$100,000.00	\$386.67	\$394.33	\$100,000.00	0.391%
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	\$649.98	\$359.99	\$189.99	\$0.00	34.545%
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 6/23/2022

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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	0.00%
2273-210-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
2273-210-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$314,513.75	\$0.00	\$0.00	\$314,513.75	0.00%
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	\$2,099.97	\$0.00	\$0.00	0.00%
2273-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$906.30	\$0.00	\$906.30	\$0.00	100.000%
2273-760-750-2081	Motor Vehicles(POLICE DEPARTMENT)	\$205,422.60	\$0.00	\$35,000.00	\$205,422.60	\$0.00	\$35,000.00	0.00%
Coronavirus Relief Fund Fund Total:		\$345,396.66	\$0.00	\$602,495.00	\$221,190.25	\$136,742.69	\$589,958.75	14.426%

Fund: Fire and Rescue, Ambulance and EMS Serv.

Pooled Balance: \$738,875.11

Non-Pooled Balance: \$0.00

Total Cash Balance: \$738,875.11

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
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	\$154,618.12	\$204,908.11	\$150,000.00	40.215%
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	\$154,618.12	\$208,993.32	\$155,914.79	40.228%
Report Total:		\$536,744.96	\$0.00	\$6,595,195.97	\$1,184,086.05	\$2,064,960.30	\$3,882,894.58	28.954%

Report reflects selected information.

Payment Listing

UAN v2022.1

6/10/2022 to 6/24/2022

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
46-2022	06/10/2022	06/16/2022	CH	PAYCHEXS	\$41,140.04	O
47-2022	06/16/2022	06/18/2022	CH	OHIO PUBLIC EMPLOYEES RETIREMENT S	\$11,481.95	O
48-2022	06/16/2022	06/18/2022	CH	OHIO PUBLIC EMPLOYEES RETIREMENT S	\$16,170.07	O
49-2022	06/24/2022	06/20/2022	CH	OHIO PUBLIC EMPLOYEES DEFERRED CO	\$1,055.00	O
50-2022	06/20/2022	06/20/2022	CH	PAYCHEXS	\$148.20	O
32215	06/23/2022	06/22/2022	AW	ARMSTRONG CABLE	\$284.85	O
32216	06/23/2022	06/22/2022	AW	CINTAS CORP #011	\$124.80	O
32217	06/23/2022	06/22/2022	AW	CENTRAL SQUARE TECHNOLOGIES	\$3,931.55	O
32218	06/23/2022	06/22/2022	AW	ENGLEFIELD, INC	\$1,202.70	O
32219	06/23/2022	06/22/2022	AW	FBN SYSTEMS, INC.	\$360.00	O
32220	06/23/2022	06/22/2022	AW	FRONTIER	\$48.99	O
32221	06/23/2022	06/22/2022	AW	THE GAZETTE	\$86.58	O
32222	06/23/2022	06/22/2022	AW	GENERAL MAINTENANCE SERVICE CORP	\$695.00	O
32223	06/23/2022	06/22/2022	AW	HOMENIK DOOR COMPANY INC	\$675.00	O
32224	06/23/2022	06/22/2022	AW	LIGHTHOUSE SOLUTIONS INC	\$906.30	O
32225	06/23/2022	06/22/2022	AW	MEDINA HOSPITAL	\$37,270.24	O
32226	06/23/2022	06/22/2022	AW	MACK CONCRETE, INC.	\$366.00	O
32227	06/23/2022	06/22/2022	AW	OHIO EDISON	\$1,384.61	O
32228	06/23/2022	06/22/2022	AW	OSBORNE MEDINA INC	\$163.58	O
32229	06/23/2022	06/22/2022	AW	PIONEER ATHLETCS	\$1,932.00	O
32230	06/23/2022	06/22/2022	AW	PETALSWEET CLEANING LLC	\$584.00	O
32231	06/23/2022	06/22/2022	AW	REINHARDT SUPPLY	\$131.50	O
32232	06/23/2022	06/22/2022	AW	RUMPKE	\$318.27	O
32233	06/23/2022	06/22/2022	AW	SOUTHEASTERN EQUIPMENT CO	\$21.25	O
32234	06/23/2022	06/22/2022	AW	TOSHIBA FINANCIAL SERVICES	\$198.90	O
32235	06/23/2022	06/22/2022	AW	AMAZON	\$408.11	O
32236	06/23/2022	06/22/2022	AW	PLATINUM TENT RENTAL	\$695.00	O
32237	06/23/2022	06/22/2022	AW	STAPLES BUSINESS ADVANTAGE	\$37.86	O
Total Payments:					\$121,822.35	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$121,822.35	

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 6-23-2022

Trustee Chm. [Signature]

Trustee [Signature]

Trustee [Signature]

Bank Reconciliation

UAN v2022.1

Reconciled Date 5/31/2022

Posted 6/22/2022 1:05:37 PM

Prior UAN Balance:		\$7,068,742.09
Receipts:	+	\$92,884.48
Payments:	-	\$271,710.46
Adjustments:	+	\$0.00
Current UAN Balance as of 05/31/2022:		\$6,889,916.11
Other Adjusting Factors:	+	-\$744.83
Adjusted UAN Balance as of 05/31/2022:		\$6,889,171.28
Entered Bank Balances as of 05/31/2022:		\$6,935,532.91
Deposits in Transit:	+	\$0.00
Outstanding Payments:	-	\$46,361.63
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	\$0.00
Adjusted Bank Balances as of 05/31/2022:		\$6,889,171.28

Balances Reconciled

Reconciliation Notes

Payments Not In UAN: \$744.83
 BANK ERROR - PNC - INCORRECT CORPORATE ACCOUNT ANALYSIS CHARGE CHARGED ON 4/29/2022;
 CARRIED OVER, RECONCILED IN JUNE

Governing Board Signatures

There are no outstanding receipts as of 05/31/2022.

There are no outstanding adjustments as of 05/31/2022.

APPROVED BY MEDINA TWP. TRUSTEES
 Date 6-23-2022

Trustee Chm. [Signature]
 Trustee [Signature]
 Trustee [Signature]

Bank Balances

UAN v2022.1

Reconciled Date 5/31/2022

Posted 6/22/2022 1:05:37 PM

Type	Name	Number	Prior Bank Balance	Calculated Bank Balance	Entered Bank Balance	Difference
Primary	PRIMARY		\$6,137,945.70	\$5,914,892.94	\$5,914,892.94	\$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		\$5,211.82	\$5,215.28	\$5,215.28	\$0.00
Investment	STAR GEN		\$912,888.79	\$913,495.24	\$913,495.24	\$0.00
Investment	WSTFLD CD		\$101,924.98	\$101,929.45	\$101,929.45	\$0.00
Total:			<u>\$7,157,971.29</u>	<u>\$6,935,532.91</u>	<u>\$6,935,532.91</u>	<u>\$0.00</u>

Outstanding Payments

UAN v2022.1

Reconciled Date 5/31/2022

Posted 6/22/2022 1:05:37 PM

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Warrant	32013	03/03/2022	MEDINA COUNTY POLICE CHIEF'S ASSOCIATION	\$75.00
PRIMARY	Warrant	32170	05/26/2022	AMAZON	\$467.01
PRIMARY	Warrant	32171	05/26/2022	AQUA CLEAR	\$28.70
PRIMARY	Warrant	32172	05/26/2022	ARMSTRONG CABLE	\$284.85
PRIMARY	Warrant	32173	05/26/2022	BROTHERS DISTRIBUTION INC.	\$60.34
PRIMARY	Warrant	32174	05/26/2022	CINTAS CORP #011	\$40.15
PRIMARY	Warrant	32175	05/26/2022	DJL MATERIAL & SUPPLY INC	\$660.00
PRIMARY	Warrant	32176	05/26/2022	DC LANDSCAPE/EXCAVATION	\$120.00
PRIMARY	Warrant	32177	05/26/2022	AT&T MOBILITY	\$278.76
PRIMARY	Warrant	32178	05/26/2022	MEDINA HOSPITAL	\$37,842.88
PRIMARY	Warrant	32179	05/26/2022	OTARMA SERVICE CENTER	\$2,000.00
PRIMARY	Warrant	32180	05/26/2022	RUMPKE	\$104.86
PRIMARY	Warrant	32181	05/26/2022	REINHARDT SUPPLY	\$82.08
PRIMARY	Warrant	32183	05/26/2022	OHIO PUBLIC EMPLOYEES DEFERRED COMP PROG	\$1,055.00
PRIMARY	Warrant	32184	05/26/2022	TOSHIBA FINANCIAL SERVICES	\$99.41
PRIMARY	Warrant	32185	05/26/2022	TOSHIBA AMERICA BUSINESS SOLUTIONS	\$240.02
PRIMARY	Warrant	32186	05/26/2022	MILLER, DENNY	\$74.52
PRIMARY	Warrant	32187	05/26/2022	PIONEER ATHLETICS	\$1,726.80
PRIMARY	Warrant	32188	05/26/2022	NORTHEAST COURT REPORTING	\$1,121.25
					<hr/>
					\$46,361.63

Fund Reallocation Resolution 06232022-039

Reallocate \$6,300.00 from line 2191-210-211-0000 with \$2,000.00 going to line 2191-220-319-0000 , \$300.00 going to line 2191-220-322-0000, \$4,000.00 going to line 2191-220-353-0000.

Reallocate \$7,600 from line 2273-110-319-0000 to line 2273-330-319-0000.

Reallocate \$40,000.00 from line 2031-330-319-0000 with \$20,000.00 going to line 2031-330-323-0000 and \$20,000.00 going to line 2031-330-353-0000.

APPROVED BY MEDINA TWP. TRUSTEES

Date 6-23-2022

Trustee Chm. [Signature]

Trustee [Signature]

Trustee [Signature]

ARP Project Funding

I will move to adopt resolution number 06232022-040 for Medina Township to elect to use the American Rescue Plan Act standard allowance and its presumption of revenue loss due to the public health emergency and to use the amounts authorized herein to fund government services and incorporate this four (4) page document by reference.

APPROVED BY MEDINA TWP. TRUSTEES

Date 6-23-2022

Trustee Chm. [Signature]

Trustee [Signature]

Trustee [Signature]

RESOLUTION NO. 06232022-040

Authorizing Expenditure from American Rescue Plan Act Funds

Medina County, Ohio

Be It Resolved *by the Township Trustees of Medina Township*

WHEREAS, this date, June 23, 2022, Trustee CHUCK JOHNSON moved the adoption of the following Resolution number: **06232022-040**,

WHEREAS, the Township has received a distribution of monies (the “ARPA Funds”) from the American Rescue Plan Act of 2021 (“ARPA” or the “Act”); and

WHEREAS, Congress passed the Act effective March 11, 2021; and

WHEREAS, Section 603 created the Coronavirus Local Fiscal Recovery Fund which, among other things, appropriated money to cities, non-entitlement units of local government, and counties to mitigate the fiscal effects stemming from the public health emergency with respect to the Coronavirus Disease (Covid-19); and

WHEREAS, Section 603(c) generally provides that:

(1) USE OF FUNDS. Subject to paragraph (2), and except as provided in paragraphs (3) and (4), a metropolitan city, non-entitlement unit of local government, or county shall only use the funds provided under a payment made under this section to cover costs incurred by the metropolitan city, non-entitlement unit of local government, or county, by December 31, 2024 -

(A) to respond to the public health emergency with respect to the Coronavirus Disease 2019 (COVID–19) or its negative economic impacts, including assistance to households, small businesses, and nonprofits, or aid to impacted industries such as tourism, travel, and hospitality;

(B) to respond to workers performing essential work during the COVID–19 public health emergency by providing premium pay to eligible workers of the metropolitan city, non-entitlement unit of local government, or county that are performing such essential work, or by providing grants to eligible employers that have eligible workers who perform essential work;

(C) for the provision of government services to the extent of the reduction in revenue of such metropolitan city, non-entitlement unit of local government, or county due to the COVID–19 public health emergency relative to revenues collected in the most recent full fiscal year of the metropolitan city, non-entitlement unit of local government, or county prior to the emergency; or

(D) to make necessary investments in water, sewer, or broadband infrastructure.

WHEREAS, Department of Treasury Final Rule, published on January 6, 2022, and effective April 1, 2022, provides in part that:

Treasury presumes that up to \$10 million in revenue has been lost due to the public health emergency and recipients are permitted to use that amount (not to exceed the award amount) to fund “government services.” [The “standard allowance”].

WHEREAS, the Rule further observes that:

The standard allowance provides an estimate of revenue loss that is based on an extensive analysis of average revenue loss across states and localities, and offers a simple, convenient way to determine revenue loss particularly for Coronavirus State and Local Fiscal Recovery Fund’s smallest recipients. This change is intended to promote administrative efficiency and simplify revenue loss calculation for smaller recipients.

WHEREAS, the Rule further clarifies that recipients can use:

SLFRF funds on government services up to the revenue loss amount, whether that be the standard allowance amount or the amount calculated using the [Final Rule four-step process]. Government services generally include any service traditionally provided by a government, unless treasury has stated otherwise.

WHEREAS, some common examples of “government services” expressly recognized by Treasury are as follows:

- Road building and maintenance, and other infrastructure
- Health services
- General government administration, staff, and administrative facilities
- Environmental remediation
- Provision of police, fire, and other public safety services (including purchase of fire trucks and police vehicles)
- Maintenance or pay-go funded building infrastructure
- Modernization of cybersecurity, including hardware, software, and protection of critical infrastructure

WHEREAS, “Government services is [deemed by Treasury] the most flexible eligible use category under the SLFRF program, and funds are subject to streamlined reporting and compliance requirements;” and

WHEREAS, funds utilized pursuant to the standard revenue loss allowance continue to have certain restrictions, including:

- Deposit into pension funds
- Satisfaction of settlements or judgments
- Contributions to financial reserves or “rainy day” funds

WHEREAS, the Board of Trustees has identified a project which, in the judgment of the Board, qualifies as a permitted use of the ARPA Funds, in direct support of governmental services, which consists of the following:

Illes Architects Inc. - Design Plans for 48' x 80' Roads Dept. Building Extension	- \$7,600.00
Akron Uniforms - Uniforms for 2 new Officers	- \$2,994.02
Integrity Verifications Inc. - Polygraph/Drug Screen for 2 new Officers	- \$430.00
Total	- \$11,024.02

NOW THEREFORE, it is hereby RESOLVED by the Board that:

1. The Township elected to use the standard allowance by way of Resolution 02032022-010 and its presumption of revenue loss due to the public health emergency and to use the amount authorized herein to fund government services.

2. The Project is hereby authorized and shall be paid for from the ARPA Funds in the amount of/an amount not to exceed: \$10,000,000.00.

3. The Project described herein serves the objectives of the Act by providing services traditionally provided by a government, namely:

- ☐ Police protection
- ☐ Fire and emergency medical services
- ☐ Road repair, maintenance and other transportation and safety services
- ☐ Public infrastructure support
- ☐ General government administration and administrative facilities
- ☐ Land use regulations and enforcement
- ☐ Parks and recreational facilities and programs
- ☐ Other

4. Accordingly, the Project is in the best interests of the Township and is deemed a priority for the community.

5. No obligations paid under the authority of this Resolution were incurred prior to March 3, 2021.

Trustee BRUCE CHRISTOPHER seconded the Motion, and thereupon, the votes in favor of this Resolution were recorded and reflected by the signatures hereto.

BE IT FURTHER RESOLVED: that it is hereby found and determined that all formal actions of this Township concerning and relating to the adoption of this Resolution were adopted in an open meeting of the Township Trustees, and that all deliberations of the Township Trustees and any of its committees that resulted in such formal action, were in a meeting open to the public, in compliance with all legal requirements, including Section 121.22 of the Ohio Revised Code.

Adopted the 23rd day of June, 2022.



Chuck Johnson, Chairman



Doug Eastwood, Vice-Chairman



Bruce Christopher Trustee

Attest: 

Angela Ventura, Fiscal Officer

Revenue Status

By Fund

As Of 5/31/2022

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-101-0000	General Property Tax - Real Estate	\$555,900.00	\$281,065.66	\$274,834.34	50.560%
1000-102-0000	Tangible Personal Property Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-103-1000	Permissive Sales Tax{MOTEL TAX}	\$130,000.00	\$61,391.89	\$68,608.11	47.225%
1000-301-0000	Licenses and Permits	\$350.00	\$0.00	\$350.00	0.000%
1000-302-0000	Fees	\$34,955.00	\$14,081.03	\$20,873.97	40.283%
1000-303-0000	Cable Franchise Fees	\$140,000.00	\$72,218.23	\$67,781.77	51.584%
1000-401-0000	Fines	\$12,000.00	\$4,463.77	\$7,536.23	37.198%
1000-531-0000	Estate Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-532-0000	Local Government Distribution	\$55,000.00	\$28,528.29	\$26,471.71	51.870%
1000-533-0000	Liquor Permit Fees	\$8,000.00	\$2,790.20	\$5,209.80	34.878%
1000-534-0000	Cigarette License Fees	\$600.00	\$0.00	\$600.00	0.000%
1000-535-0000	Property Tax Allocation	\$35,000.00	\$32,246.58	\$2,753.42	92.133%
1000-539-0000	Other - State Receipts	\$5,000.00	\$217.03	\$4,782.97	4.341%
1000-591-0000	Intergovernmental Receipts (Non-State and Non-Federal)	\$0.00	\$0.00	\$0.00	0.000%
1000-701-0000	Interest	\$7,000.00	\$3,583.65	\$3,416.35	51.195%
1000-801-0000	Gifts and Donations	\$0.00	\$0.00	\$0.00	0.000%
1000-891-0000	Other - Miscellaneous Operating	\$5,000.00	\$9,700.21	-\$4,700.21	194.004%
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	\$101.98	-\$101.98	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:		\$988,805.00	\$510,388.52	\$478,416.48	51.617%

APPROVED BY MEDINA TWP. TRUSTEES

Date 6-23-2022

Trustee Chm

Trustee

Trustee

Revenue Status

By Fund

As Of 5/31/2022

Fund: 2011 Motor Vehicle License Tax

<u>Account Code</u>	<u>Account Name</u>	<u>Final Budget</u>	<u>Revenue</u>	<u>Budget Balance</u>	<u>YTD % Received</u>
2011-536-0000	Motor Vehicle License Tax - State Levied	\$17,000.00	\$8,029.85	\$8,970.15	47.234%
2011-701-0000	Interest	\$25.00	\$12.16	\$12.84	48.640%
Fund 2011 Sub-Total:		\$17,025.00	\$8,042.01	\$8,982.99	47.236%

Fund: 2021 Gasoline Tax

<u>Account Code</u>	<u>Account Name</u>	<u>Final Budget</u>	<u>Revenue</u>	<u>Budget Balance</u>	<u>YTD % Received</u>
2021-537-0000	Gasoline Tax	\$188,000.00	\$76,029.17	\$111,970.83	40.441%
2021-701-0000	Interest	\$100.00	\$99.86	\$0.14	99.860%
Fund 2021 Sub-Total:		\$188,100.00	\$76,129.03	\$111,970.97	40.473%

Revenue Status

By Fund

As Of 5/31/2022

UAN v2022.1

Fund: 2031 Road and Bridge

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2031-101-0000	General Property Tax - Real Estate	\$555,900.00	\$281,065.73	\$274,834.27	50.560%
2031-102-0000	Tangible Personal Property Tax	\$0.00	\$0.00	\$0.00	0.000%
2031-302-0582	Fees{BLAKSLEE PARK}	\$20,000.00	\$15,595.00	\$4,405.00	77.975%
2031-535-0000	Property Tax Allocation	\$63,000.00	\$32,246.56	\$30,753.44	51.185%
2031-539-0000	Other - State Receipts	\$54,250.00	\$50,010.05	\$4,239.95	92.184%
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	\$6,000.00	\$0.00	\$6,000.00	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:		\$699,150.00	\$378,917.34	\$320,232.66	54.197%

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	\$0.00	\$0.00	0.000%
2041-804-0000	Sale of Cemetery Lots	\$2,500.00	\$3,300.00	-\$800.00	132.000%
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	\$3,300.00	-\$800.00	132.000%

Revenue Status

UAN V2022.1

By Fund

As Of 5/31/2022

Fund: 2081 Police District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2081-101-0000	General Property Tax - Real Estate	\$939,700.00	\$531,093.62	\$408,606.38	56.517%
2081-102-0000	Tangible Personal Property Tax	\$0.00	\$0.00	\$0.00	0.000%
2081-535-0000	Property Tax Allocation	\$110,000.00	\$59,874.41	\$50,125.59	54.431%
2081-539-0000	Other - State Receipts	\$27,000.00	\$5,808.19	\$21,191.81	21.512%
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	\$1,000.00	\$1,600.00	-\$600.00	160.000%
2081-801-4000	Gifts and Donations{COM.PARTNER'S PROGRAM}	\$0.00	\$0.00	\$0.00	0.000%
2081-891-0000	Other - Miscellaneous Operating	\$5,000.00	\$0.00	\$5,000.00	0.000%
2081-891-0691	Other - Miscellaneous Operating{CPT-POLICE TRAINING}	\$0.00	\$0.00	\$0.00	0.000%
2081-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
2081-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
2081-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
2081-951-0000	Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	0.000%
Fund 2081 Sub-Total:		\$1,082,700.00	\$598,376.22	\$484,323.78	55.267%

Revenue Status

By Fund

As Of 5/31/2022

Fund: 2111 Fire District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2111-101-0000	General Property Tax - Real Estate	\$0.00	\$0.00	\$0.00	0.000%
2111-102-0000	Tangible Personal Property Tax	\$0.00	\$0.00	\$0.00	0.000%
2111-535-0000	Property Tax Allocation	\$0.00	\$0.00	\$0.00	0.000%
2111-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
2111-539-2112	Other - State Receipts{FIRE DEPT. TRAINING GRANT}	\$0.00	\$0.00	\$0.00	0.000%
2111-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
2111-801-0000	Gifts and Donations	\$0.00	\$0.00	\$0.00	0.000%
2111-891-0000	Other - Miscellaneous Operating	\$0.00	\$0.00	\$0.00	0.000%
2111-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
2111-951-0000	Sale of Fixed Assets	\$0.00	\$183.00	-\$183.00	0.000%
Fund 2111 Sub-Total:		\$0.00	\$183.00	-\$183.00	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	\$519,000.00	\$292,325.46	\$226,674.54	56.325%
2191-299-0000	Other - Charges for Services	\$0.00	\$0.00	\$0.00	0.000%
2191-535-0000	Property Tax Allocation	\$8,000.00	\$4,337.00	\$3,663.00	54.213%
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:		\$527,000.00	\$296,662.46	\$230,337.54	56.293%

Revenue Status

By Fund

As Of 5/31/2022

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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	\$89,000.00	\$38,513.80	\$50,486.20	43.274%
2231-701-0000	Interest	\$35.00	\$85.07	-\$50.07	243.057%
Fund 2231 Sub-Total:		\$89,035.00	\$38,598.87	\$50,436.13	43.352%

Fund: 2261 Law Enforcement Trust

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2261-512-0000	Proceeds from Federal Law Enforcement Agencies	\$0.00	\$0.00	\$0.00	0.000%
Fund 2261 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 2272 Coronavirus Relief Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2272-511-0000	Federal Funds	\$0.00	\$0.00	\$0.00	0.000%
2272-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
2272-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
Fund 2272 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 2273 Coronavirus Relief Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2273-511-0000	Federal Funds	\$473,946.17	\$1,892.10	\$472,054.07	0.399%
2273-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
Fund 2273 Sub-Total:		\$473,946.17	\$1,892.10	\$472,054.07	0.399%

MEDINA TOWNSHIP, MEDINA COUNTY

Revenue Status

By Fund

As Of 5/31/2022

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UAN v2022.1

Fund: 2281 Fire and Rescue, Ambulance and EMS
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Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2281-101-0000	General Property Tax - Real Estate	\$495,300.00	\$281,426.75	\$213,873.25	56.819%
2281-102-0000	Tangible Personal Property Tax	\$0.00	\$0.00	\$0.00	0.000%
2281-535-0000	Property Tax Allocation	\$43,000.00	\$21,507.08	\$21,492.92	50.016%
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:		\$538,300.00	\$302,933.83	\$235,366.17	56.276%
Report Total:		\$4,606,561.17	\$2,215,423.38	\$2,391,137.79	48.093%

Fund Status

UAN v2022.1

As Of 5/31/2022

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	43.797%	\$3,017,598.20	\$0.00	\$3,017,598.20
2011	Motor Vehicle License Tax	0.370%	\$25,506.59	\$0.00	\$25,506.59
2021	Gasoline Tax	3.051%	\$210,192.75	\$0.00	\$210,192.75
2031	Road and Bridge	7.830%	\$539,492.44	\$0.00	\$539,492.44
2041	Cemetery	0.364%	\$25,065.28	\$0.00	\$25,065.28
2081	Police District	7.642%	\$526,502.07	\$0.00	\$526,502.07
2111	Fire District	11.711%	\$806,884.70	\$0.00	\$806,884.70
2191	SAFETY SERVICES LEVY	6.550%	\$451,279.14	\$0.00	\$451,279.14
2231	Permissive Motor Vehicle License Tax	2.474%	\$170,428.55	\$0.00	\$170,428.55
2261	Law Enforcement Trust	0.008%	\$564.17	\$0.00	\$564.17
2272	Coronavirus Relief Fund	0.000%	\$0.00	\$0.00	\$0.00
2273	Coronavirus Relief Fund	4.938%	\$340,256.87	\$0.00	\$340,256.87
2281	Fire and Rescue, Ambulance and EMS Se	11.265%	\$776,145.35	\$0.00	\$776,145.35
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			\$6,889,916.11	\$0.00	\$6,889,916.11
Pooled Investments					\$1,016,407.01
Secondary Checking Accounts					\$4,232.96
Available Primary Checking Balance					\$5,869,276.14

Last reconciled to bank: 05/31/2022 – Total other adjusting factors: \$744.83

APPROVED BY MEDINA TWP. TRUSTEES

Date 6-23-2022Trustee Chm. [Signature]Trustee [Signature]Trustee [Signature]

TRUSTEES MEETING

MEETING HELD

ADDRESS

Four

4040 DELMAR CT

3335 Myers

Self

3474 Hamline