

**MEDINA TOWNSHIP TRUSTEES  
EMERGENCY MEETING 2:45 PM  
FEBRUARY 17, 2023**

- I. ROLL CALL**
- II. APPROVAL OF PAYROLL**
- III. ADJOURN**

# CASH REQUIREMENTS

(Prior to Processing)

## CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR ELECTRONIC FUNDS TRANSFERS (EFT) FOR CHECK DATE 02/17/23: \$36,711.07

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
02/21/23	WESTFIELD BANK, FSB	XXXXXXXXXXXXXX	Direct Deposit	Net Pay Allocations	30,365.69
02/21/23	WESTFIELD BANK, FSB	XXXXXXXXXXXXXX	Garnishment	Employee Deductions	672.18
02/21/23	WESTFIELD BANK, FSB	XXXXXXXXXXXXXX	Taxpay®	Employee Withholdings Medicare Fed Income Tax OH Income Tax OH BRUNS CTY Inc OH CVRSD SD Inc Total Withholdings	631.97 3,401.63 929.47 53.71 24.42 5,041.20
				Employer Liabilities Medicare Total Liabilities	632.00 632.00 5,673.20
				<b>EFT FOR 02/21/23</b>	<b>36,711.07</b>
				<b>TOTAL EFT</b>	<b>36,711.07</b>

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

TRANS. DATE	BANK NAME	ACCOUNT NUMBER	PRODUCT	DESCRIPTION	TOTAL
02/17/23	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 Probationary/Refund Union Dues Total Deductions	1,055.00 12.42 18.78 3,406.52 1,882.28 1,423.48 949.15 200.00 8,947.63
				<b>TOTAL REMAINING DEDUCTIONS / WITHHOLDINGS / LIABILITIES</b>	<b>8,947.63</b>

APPROVED BY MEDINA TWP TRUSTEES  
 Date 2-17-2023  
 Trustee Chm [Signature]  
 Trustee [Signature]  
 Trustee [Signature]

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(Prior to Processing)

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**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>	
02/23/23	Taxpay@	FED IT PMT Group	4,665.60
03/15/23	Taxpay@	OH Income Tax	2,053.10
03/15/23	Taxpay@	OH BRUNS CTY Inc	107.42
03/15/23	Taxpay@	OH SD PMT Group	48.75

