

AGENDA
Jefferson Village Council
Order of Business

Date: Monday, October 3, 2022.

Regular Meeting 7:30 p.m.

Next Ordinance No. 22-(R/O) 3287

Meeting Called to Order by: Mayor Diehl

Pledge of Allegiance:

Moment of Silence

Opening Prayer:

Roll Call of Council: Damon, Dreier, Roderick, Sekanina, Szewczyk, Orvos

Corrections or Additions to the Agenda

Add Jefferson Emergency Rescue District Meeting Minutes of September 13, 2022

Minutes: Addition/Correction

Motion to approve the Council Meeting Minutes of
September 19, 2022.

Motion: _____ Second: _____ Roll: _____

Motion to approve the Finance Committee Meeting Minutes of
13, 2022.

Motion: _____ Second: _____ Roll: _____

Motion to accept the Jefferson Joint Cemetery Meeting Minutes
of August 15, 2022.

Motion: _____ Second: _____ Roll: _____

Visitor's Comments (five-minute limit per council rule #13)

None

DEPARTMENTS

Administrator Martuccio

Administrator was on Vacation

Motion to accept Administrator Martuccio's Memo regarding comp time for work done on Falcon Way.

Motion: _____ Second: _____ Roll: _____

Clerk/Treasurer Fisher

Payroll Report/Special Pay Report

June Month End

End of Month Summary	June	
Total Cash on Hand	\$1,000.00	
Andover Bank CD	\$145,957.01	
Huntington Bank 2257	\$45,448.98	
Star Ohio 26065	\$62,148.23	
Payroll Checking	\$181.77	
Andover/ First Common Bank Checking	\$3,055,606.68	
Ending Balance	\$3,310,342.67	Up 35.6. %
YTD Revenue	\$3,073,800.99	
YTD Expenses	\$2,272,144.20	
Outstanding Encumbrance	\$383,598.92	
Recreation Revenue YTD	\$69,959.20	Up 26.1 %
Senior Revenue YTD	\$8,870.47	Up 21.8 %
Income Tax Revenue YTD	\$1,208,609.68	Up 12.3 %
Sewer Fee Collections YTD	\$431,586.20	Up 6.6 %

Motion to accept the **List of Checks paid for June 2022** June 1, 2022 – June 30, 2022

Motion: _____ Second: _____ Roll: _____

July Month End

End of Month Summary	July	
Total Cash on Hand	\$1,000.00	
Andover Bank CD	\$145,957.01	
Huntington Bank 2257	\$45,448.98	
Star Ohio 26065	\$62,074.96	

Payroll Checking	\$117.61	
Andover/ First Common Bank Checking	\$3,136,108.45	
Ending Balance	\$3,390,707.01	Up 38.9. %
YTD Revenue	\$3,727,257.16	
YTD Expenses	\$2,845,075.22	
Outstanding Encumbrance	\$471,216.85	
Recreation Revenue YTD	\$75,208.82	Up 58.32%
Senior Revenue YTD	\$11,556.07	Up 126.2 %
Income Tax Revenue YTD	\$1,219,430.17	Up 10.3 %
Sewer Fee Collections YTD	\$529,841.68	Up 5.6 %

Motion to accept the **List of Checks paid for July 2022** July 1, 2022 – July 31, 2022

Motion: _____ Second: _____ Roll: _____

August Month End

End of Month Summary	August	
Total Cash on Hand	\$1,000.00	
Andover Bank CD	\$145,957.01	
Huntington Bank 2257	\$45,448.98	
Star Ohio 26065	\$62,235.77	
Payroll Checking	\$0.00	
Andover/ First Common Bank Checking	\$3,351,793.86	
Ending Balance	\$3,606,435.62	Up 45.3. %
YTD Revenue	\$4,307,394.12	
YTD Expenses	\$3,209,644.38	
Outstanding Encumbrance	\$548,171.22	
Recreation Revenue YTD	\$88,256.25	Up 34.4 %
Senior Revenue YTD	\$13,637.75	Up 24.0 %
Income Tax Revenue YTD	\$1,335,813.37	Up 10.6 %
Sewer Fee Collections YTD	\$543,732.25	Up 5.7 %

Motion to accept the **List of Checks paid for August 2022** August 1, 2022 – August 31, 2022

Motion: _____ Second: _____ Roll: _____

Chief Mackensen

FYI: Monthly Report September

Chief Lachey

No Report

COMMITTEE REPORTS

Building and Lands

Damon/Drier

Motion for the Third Reading of Ordinance No. 22-O-3275

An Ordinance Amending Chapter 1246.06 of the Code of Ordinances of the Village of Jefferson, Ohio pertaining to the adoption of a permissive use in the I-Industrial District.

Motion: _____ Second: _____ Roll: _____

Motion to Adopt Ordinance No. 22-O-__3275__

Motion: _____ Second: _____ Roll: _____

Motion for the Third Reading of Ordinance No. 22-O-3276

An Ordinance adding Chapter 1264 to the Code of Ordinances of the Village of Jefferson, Ohio, to provide for the Regulations Governing Short-Term Rentals

Motion: _____ Second: _____ Roll: _____

Motion to Adopt Ordinance No. 22-O-__3276__

Motion: _____ Second: _____ Roll: _____

Motion for the Third Reading of Ordinance No. 22-O-3277

An Ordinance Amending Chapter 1246.02 of the Code of Ordinances of the Village of Jefferson, Ohio pertaining to the adoption of an additional permissive use in the R-1 Single Family Residential District for Short-Term Rentals

Motion: _____ Second: _____ Roll: _____

Motion to Adopt Ordinance No. 22-O-__3277__

Motion: _____ Second: _____ Roll: _____

Motion for the Third Reading of Ordinance No. 22-O-3278

An Ordinance Amending Chapter 1240.07 of the Code of Ordinances of the Village of Jefferson, Ohio pertaining to the adoption of a permissive use in the R-1 Single Family Residential District for Short-Term Rentals
Motion: _____ Second: _____ Roll: _____

Motion to Adopt Ordinance No. 22-O- 3278 ____
Motion: _____ Second: _____ Roll: _____

Forestry
Roderick/Sekanina

No Report

Finance
Sekanina/Damon

Motion for the Second Reading of Resolution No. 22-R-3282

A Resolution Accepting the Amount and Rates as Determined by the Budget Commission and Authorizing the Necessary Tax Levies and Certifying them to the County Auditor.
Motion: _____ Second: _____ Roll: _____

Motion for the First Reading of Amended Ordinance No. 22-O- 3285

An Ordinance for the Appropriations for current expenses and other expenditures of the Village of Jefferson, Ohio during fiscal year ending December 31, 2022.
Motion: _____ Second: _____ Roll: _____

Recreation
Orvos/ Roderick

Motion to accept the Administrators Recommendation to take Katie Sweeney off her six-month probation at the Recreation Department and increase her wage per the Wage Ordinance effective the next pay period October 21, 2022.
Motion: _____ Second: _____ Roll: _____

FYI: Nightmare at JCRC

FYI: Christmas Drop and Shop

FYI: Senior Newsletter

Safety

Szewczyk /Orvos

Motion for the Second Reading of Ordinance No. 22-O-3279

Ordinance waiving the requirement that the Police Chief of the Village of Jefferson reside in the Village for the purpose of appointing and hiring Christopher Mackensen as the Police Chief

Motion: _____ Second: _____ Roll: _____

Motion for the First Reading of Resolution No. 22-R-3283

A Resolution authorizing the Village Administrator and Village Clerk/Treasurer to enter into a Fire Service Agreement with the Board of Township Trustees of Jefferson Township, Ohio to provide fire protection services to Jefferson Township, Ohio from January 1, 2023, through December 31, 2026.

Motion: _____ Second: _____ Roll: _____

Motion to accept the Deputy Chief's Recommendation to move Greg Lachey to full-time status as he has completed one year at the Jefferson Police Department effective the next pay period August 22, 2022.

Motion: _____ Second: _____ Roll: _____

**Utilities/Wastewater Treatment/
Service**

Drier/Szewczyk

Motion for the Second Reading of Resolution No. 22-R-3284

Resolution declaring a 2006 International Lowpro Dump Truck owned by the Village of Jefferson to be no longer needed for municipal purposes and authorizing the sale to the highest and best bidder as is.

Motion: _____ Second: _____ Roll: _____

Motion to accept the Administrators Recommendation to take Elliott Boncimino off his six-month probation at the Streets Department and increase his wage per the Wage Ordinance effective the next pay period October 21, 2022.

Motion: _____ Second: _____ Roll: _____

Motion for the First Reading of Ordinance No. 22-O-3287

An Ordinance accepting woodlands way as a dedicated Street within the Village of Jefferson.

Motion: _____ Second: _____ Roll: _____

Mayor

No Report

**OLD BUSINESS/
NEW BUSINESS**

Motion by Councilperson Drier to publicly reprimand Councilman, John Szewczyk for violation of Council Rule 39 (a).

Motion: _____ Second: _____ Roll: _____

220.01 Rules of Council

Rule 39- Disclosure of Information Presented in Executive Session.

(a) Any information presented to a member of Council in an executive session shall remain confidential and not be disclosed by a member of Council unless the exact same information is presented at the public portion of a Council meeting or at some other time.

Visitor's Comments (five-minute limit per council rule #13)

CORRESPONDENCE

MEETINGS

Safety Committee Meeting

Monday October 3, 2022, 6:00 p.m.

Topic:

1. Police Dispatch Contract
2. Personal
3. Policy and Procedures

Adjourn:

Motion: _____ **Second:** _____ **Roll:** _____

Time: _____

**Unofficial Minutes of the Village of Jefferson. Minutes will be presented to
Council at the October 3, 2022, Council Meeting**

**VILLAGE OF JEFFERSON
COUNCIL MEETING**

September 19, 2022

Meeting called to order by Mayor Diehl.

Pledge of Allegiance:

Moment of Silence:

Opening Prayer: Reverend Lizzie Weed Jefferson United Methodist Church

Roll call of Council Damon, Dreier, Roderick, Sekanina, Szewczyk, Orvos.

Corrections or Additions to the Agenda:

Add Jefferson Emergency Rescue District Meeting Minutes of September 13, 2022

Minutes: Approval/Addition/Correction

Motion by Sekanina to accept the Jefferson Emergency Rescue District Meeting Minutes of 13, 2022.

2nd

Roll: All ye, motion carried

Mayor – Swearing in of Police Chief Chris Mackensen

Chief Chris Mackensen spoke to Council and all in attendance.

Let me start by thanking my family, friends, community members, and colleagues who took time to come here and support me. Your presence means a lot to me.

I would like to specifically thank Mayor Brian Diehl and council members for this opportunity and honor to lead this department.

As well as having the faith in me to do so.

I would also like to thank Deputy Chief Aaron Dumperth for his continued dedication to the Village. I look forward to collaborating with him on department and community needs.

I would like to thank my family for the support they have provided that has enabled me to take on this role.

Anyone in law enforcement knows you cannot do this job successfully without the support of your family. Whether it is the long hours, extra shifts, the numerous missed holidays, family events, or birthdays over the years.

I am so fortunate to have such a supportive family. So, I thank; my wife, Diana; my son, Sean who was unable to attend tonight; and my daughter, Sara. Thank you for your continued support and encouragement.

As most of you know I have spent the last 15 of my 18 years in law enforcement working in Conneaut.

Just over three years ago my family and I moved to the Jefferson area. Since then, we have come to love and cherish this community.

Until a few months ago I had no plans on leaving Conneaut. Then a once in a lifetime opportunity to become the Chief of Police in a community we live near and spend so much time in became available. This is an opportunity I could not just let pass by.

To all the members of the Jefferson Village Police Department and this community:

- As I step into the role of chief, I bring to the department a few core values which I hope will make every day enjoyable and rewarding not only for my department members and staff, but also for the community, business owners, and visitors to this beautiful village.

To the department I ask that you embrace change and not fear it.

You will find me to be direct, fair, and honest.

My commitment to you is this, if you do what is right, I will support you at all cost.

I will give you my best, and I expect that you give your best in return.

We together will continue the work of community policing and community trust, while striving to protect the integrity of this office with core values in mind.

These values are:

- Professional accountability
- Consistency
- Community collaboration
- And Transparency

It is important that all of us come together not only as a department but as a community to keep the Village of Jefferson a safe, friendly place to live and work, as well as a destination attraction for visitors.

I cannot wait to get started and I am ready to serve the people of Jefferson Village. Thank you all so much.

Visitor's Comments (five-minute limit per council rule #13)

Visitor's Comments

None

Also present:

Gabriel Mevey of the Gazette, Jacob Morgan, Chris Mackensen, Diana Mackensen, Sara Mackensen, Warren Dillaway the Start Beacon, Bruce Vance, Pat Bradek, John Perratti, Jake Rice, Colleen Lear, Michael Lear, Bridget Vindetti, Shelly Vindetti, Tom Simcich, Mike Sullivan, Greg Lachey, Chip Ashcraft and Wade Stitt.

Departments

Administrator's Report

Village Administrator's report for the period ending September 19, 2022.

Projects update:

Project		Status	Vendor	Grant/Loan	Total Cost
ACTIVE PROJECTS	Project #				
WWTP Renovations	OPWC – R37	Submitted to DOD/EPA Resubmitting to OPWC – R37	CT Consulting	Engineering grant \$90,000	\$1,250,000
Market street & surroundings – Sewer lining	OPWC – R35	Delayed due to contractor	CT Consulting	\$198,000 Grant \$132,000 Loan	\$550,000

Falcon Way Reconstruction	OPWC – R36	Submitted to OPWC – R37 Completed curve correction	CT Consulting	\$180,000 Grant \$50,000 Loan	\$460,000
E. Jefferson St - Reconstruction	OPWC – R36	Contract signed \$147,465 paving only	Smolen Eng.	49,950 Grant 49,950 Loan	\$199,900
Repair two steel culverts on Popular Street	OPWC Round 32 - ODOT	State to bid this project	Smolen Eng. Working on drawings	100% Grant	TBD Over \$298,454
Sewer cleaning /TV/Lining West Side Town	OPWC round 34	Completed – Have small area to finish up	CT Consulting	\$198,000 Grant \$132,000 Loan	\$550,000
2022 Village Paving Program	220623	Contract signed	CT Consulting		135,943

Street Dept.

- Operating normal tasks.
- I have found a possible used replacement for truck 22. After further investigation by the Countryside mechanics, it was determined that we would be better off looking into a replacement rather than trying to fix it. Working on completing the purchase.
- Bid opening was done on 8/24/22 for paving sections of S. Spruce, S. Cucumber and the roadway to our raw pump station at the WWTP. Koski Construction was the lowest and best bidder at \$135,943. We have signed the contract and we hope to pave in the next 2-3 weeks.
- Bid opening was done on 8/29/22 for paving East Jefferson St from Chestnut to the railroad tracks just east of Centerra. Koski Construction was the lowest and best bidder at \$147,465. We have signed the contract and we hope to pave in the next 2-3 weeks.
- Chip and seal is complete. We covered most streets north of West Beech Street and Pine Street.

Recreation Department:

- Operating normally.
- JCRC is having a party in the park on September 24th thanks to DJ Rabbit from TNJ Entertainment.
- Also, on October 8, there will a food cookoff event at JCRC.
- JCRC is providing a Christmas “Drop and Shop” on November 19. The idea is to offer this service for parents that need someone to look after their kids while they shop for Christmas. The cost is \$25 per child and if this is successful, we might think about adding more dates leading up to Christmas. Please see flyer for details.

- The bracket for the Bicentennial Bell was completed and the Bell was installed at the Covered Bridge Pavilion at Gidding Park.
- The Bluegrass Festival went well. Attendance was down significantly from last year probably due to multiple events going on in Jefferson and around the county on the same day.

Wastewater Treatment Plant:

- Plant operations are running at fully acceptable levels.
- The Market Street and Sundry sewer lining project is in progress.
- We submitted a 2023 re-nomination request for the Wastewater EQ Basin.

Police:

Fire:

Other Items:

- First reading of 2 resolutions, Fire contract with Jefferson TWP and Dump Truck surplus declaration.
- We continue to ask all departments to be mindful of all non-essential expenses and we are trying to keep overtime to a minimum.

Properties with Code violations:

Address	Violation Type	Status	Comments
216 Linden	Repairs	Active	
341 S Elm	Tall Grass	Active	
82 E Walnut	Junk – Junk Cars	Active	

Motion Szewczyk to approve the Administrator and the Clerk Treasurer to attend the Ohio Municipal League Conference October 12, 2022, thru October 14, 2022. The Cost to the Village will be conference registration of \$284.63 per person plus hotel, mileage, and meals.

2nd

Roll: All yea, motion carried

Clerk /Treasurer Fisher

Payroll Report/Special Pay Report

Deputy Chief Dumperth

No Report

Chief Lachey

No Report

COMMITTEE REPORTS

Building and Lands

Motion by Councilperson Damon, for the Second Reading of Ordinance No.

22- O- _3275 _

2nd

Roll: All yea, motion carried

Motion for the Second Reading of Ordinance No. 22-O- 3275

An Ordinance Amending Chapter 1246.06 of the Code of Ordinances of the Village of Jefferson, Ohio pertaining to the adoption of a permissive use in the I -Industrial District.

Motion by Councilperson Damon, for the Second Reading of Ordinance No.

22- O- _3276 _

2nd

Roll: All yea, motion carried

Motion for the Second Reading of Ordinance No. 22-O- 3276

An Ordinance adding Chapter 1264 to the Code of Ordinances of the Village of Jefferson, Ohio, to provide for the Regulations Governing Short-Term Rentals

Motion by Councilperson Damon, for the Second Reading of Ordinance No.
22- O- _3277 _
2nd

Roll: All yea, motion carried

Motion for the Second Reading of Ordinance No. 22-O- 3277

An Ordinance Amending Chapter 1246.02 of the Code of Ordinances of the Village of Jefferson, Ohio pertaining to the adoption of an additional permissive use in the R-1 Single Family Residential District for Short-Term Rentals

Motion by Councilperson Damon, for the Second Reading of Ordinance No.
22- O- _3278 _
2nd

Roll: All yea, motion carried

Motion for the Second Reading of Ordinance No. 22-O- 3278

An Ordinance Amending Chapter 1240.07 of the Code of Ordinances of the Village of Jefferson, Ohio pertaining to the adoption of a permissive use in the R-1 Single Family Residential District for Short-Term Rentals

Motion by Councilperson Damon to approve the sign request by Covered Bridge Festival.
2nd

Roll: All yea, motion carried

Forestry

No report

Finance

Motion by Councilperson Sekanina, for the Second Reading of Resolution No.
22- R- _3282 _
2nd

Roll: All yea, motion carried

Motion for the First Reading of Resolution No. 22-R- 3282

A Resolution Accepting the Amount and Rates as Determined by the Budget Commission and Authorizing the Necessary Tax Levies and Certifying them to the County Auditor.

Recreation

FYI: Summer Movies in the Park Summary

FYI: Christmas Drop and Shop

Safety

Motion by Councilperson Szewczyk, for the Second Reading of Ordinance No.

22- O- _3279 _

2nd

Roll: All yea, motion carried

Motion for the Second Reading of Ordinance No. 22-O- 3279

Ordinance waiving the requirement that the Police Chief of the Village of Jefferson reside in the Village for the purpose of appointing and hiring Christopher Mackensen as the Police Chief

Motion by Councilperson Szewczyk, for the Second Reading of Resolution No.

22- R- _3283 _

2nd

Roll: All yea, motion carried

Motion for the First Reading of Resolution No. 22-R- 3283

A Resolution authorizing the Village Administrator and Village Clerk/Treasurer to enter into a Fire Service Agreement with the Board of Township Trustees of Jefferson Township, Ohio to provide fire protection services to Jefferson Township, Ohio from January 1, 2023, through December 31, 2026.

Utilities/Wastewater Treatment/ Service

Motion by Councilperson Drier for the First Reading of Resolution No.

22- R- _3284 _

2nd

Roll: All yea, motion carried

Motion for the First Reading of Ordinance No. 22-R- 3284

Resolution declaring a 2006 International Lowpro Dump Truck owned by the Village of Jefferson to be no longer needed for municipal purposes and authorizing the sale to the highest and best bidder as is.

Mayor

No Report

OLD BUSINESS/NEW BUSINESS

FYI: Blessing of the Pets Service

Visitor's Comments (five-minute limit per council rule #13)

None

CORRESPONDENCE

None

MEETINGS

None

ADJOURN

Motion by Councilperson Szewczyk, to adjourn the Council Meeting.
2nd

Roll: All yea, motion carried.

Meeting adjourned at 7:50 p.m.

Submitted by,

Patricia A Fisher, Clerk of Council

Village of Jefferson Finance Committee Meeting Notes September 19, 2022 6:00PM.

Meeting called to order at 6PM by Finance Committee Chair Steven Sekanina

In attendance:

Council person Steven Sekanina Finance committee Chair, Council person Lon Damon Finance committee member, Council person Katy Drier, Mayor Brian Deal, Administrator Pat Martuccio, Clerk Treasurer Patty Fisher, Solicitor Jason Fairchild, Roni Guerini Village Utilities, Council person John Szewczyk, Police Chief Chris Mackensen.

Discussion bullets:

- Economic development opportunity to extend the village sewer system north of town to King Luminaire. Pat Martuccio reviewed a letter he had drafted to the county commissioners regarding a proposal where the village would use ARPA funds combined with a possible Appalachian Grant that could possibly be combined with ARPA funds the county has available. This proposal would potentially make undeveloped and underdeveloped land north of town open to further expansion for business development opportunities. Pat shared that he had already worked with an engineering and consulting firm who had provided a preliminary estimate on the project. The next step will be for Administrator Martuccio to submit a letter with this proposal to the county commissioners to review the proposal. If this proposal looks like it is of interest to the county, the village will submit an application for the grant mentioned above which would be in the spring. The project would need further engineering and consulting work and would be at least a couple years away from completion but the planning must begin now.
- Additional items were briefly discussed regarding the sewer expansion proposal mentioned above such as residents that would be impacted and various options that may be available for these properties.
- Administrator Martuccio also mentioned that Cheryl at the pre-school has reported that child care revenue is up and the program is doing well.
- Roni Guerini also reviewed the current village budget and noted that many expenses this year are down from what was planned but some expenses are up such as fuel costs. The budget is in very good shape overall but will need to be modified slightly for the balance of the year. The modification will be small in relation to the overall budget.
- Clerk Fisher also reported the income for 2022 continues to be very strong and our tax collection efforts have been very successful with fewer delinquent accounts compared to previous years.
- We also noted that Police Chief Mackensen will be taking the upcoming weeks and months to assess the police department and determine the staffing needs for 2023 prior to the next finance committee meeting.
- Administrator Martuccio noted that we may need to increase the budget for street paving in 2023. He also noted that repairs needed for Woodlands Way have been funded and completed by the Association without cost to the Village.
- The next finance committee meeting will be scheduled for sometime in December to final size the budget plans for 2023.
- The meeting was adjourned at 6:58PM.

CEMETERY TRUSTEES MEETING MINUTES
August 15, 2022

Monday August 15, 2022

Meeting Called to Order by Chair Fertig 6:02 p.m.

Roll: Fertig, Shadle, and Roderick present

Also Present: Fiscal Officer Kathleen Baxley, Sexton Berkowitz

Corrections or additions to the Agenda: None

Motion by Shadle to approve Trustee meeting minutes for July 18, 2022

2nd

Roll: All yea, motion passed

Motion by Shadle to pay bills by accepting checks issued July 19 to August 15, 2022

2nd

Roll: All yea, motion passed

Fiscal Officers Report and Communications:

- Successfully completed end of month reporting on UAN for July
- Bank statement and Money Market for July provided for review
- Payment Register for July and August to date provided for review
- Receipt Register for July and August to date provided for review
- OPERS paid for July
- Receipts sent and deeds sent
- Appropriation Status for year to date provided
- Revenue Status to date provided
- ODJFS 2nd Quarter filed and paid

Sextons Report: Seven lot sales, 2 full burials, 5 cremations; Cutting roadway for a turn down by creek by area cleared for dumping; John Wright bought in box scraper and reworked roadways throughout cemetery.

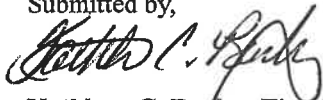
Old/New Business: No quotes on furnace as yet; Scraped roads and putting down gravel as needed; Monuments delivered to cemetery, have been installing for past 12 years; Discussion of Fiscal Officer replacement, Fiscal Officer to notify interested parties to submit resumes

Motion by Fertig to adjourn / 6:24 pm

2nd

Roll: All yea, motion passed

Submitted by,



Kathleen C. Baxley, Fiscal Officer


Kenneth Fertig, Chair

Bank Reconciliation

Reconciled Date 7/31/2022

UAN v2022.3

Posted 8/3/2022 11:48:45 AM

Prior UAN Balance:		\$81,841.57
Receipts:	+	\$12,337.50
Payments:	-	\$24,043.49
Adjustments:	+	\$0.00
Current UAN Balance as of 07/31/2022:		\$70,135.58
Other Adjusting Factors:	+	\$0.00
Adjusted UAN Balance as of 07/31/2022:		\$70,135.58
Entered Bank Balances as of 07/31/2022:		\$71,085.17
Deposits in Transit:	+	\$0.00
Outstanding Payments:	-	\$949.59
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	\$0.00
Adjusted Bank Balances as of 07/31/2022:		\$70,135.58

Balances Reconciled

Governing Board Signatures

There are no outstanding receipts as of 07/31/2022.

There are no outstanding adjustments as of 07/31/2022.

Bank Balances

UAN v2022.3

Reconciled Date 7/31/2022

Posted 8/3/2022 11:48:45 AM

Type	Name	Number	Prior Bank Balance	Calculated Bank Balance	Entered Bank Balance	Difference
Primary	PRIMARY		\$10,575.02	\$8,475.77	\$8,475.77	\$0.00
Secondary	MoneyMkt		\$67,710.92	\$57,713.07	\$57,713.07	\$0.00
Secondary	STAR		\$0.00	\$0.00	\$0.00	\$0.00
Investment	SAVINGS		\$4,911.33	\$4,896.33	\$4,896.33	\$0.00
Total:			<u>\$83,197.27</u>	<u>\$71,085.17</u>	<u>\$71,085.17</u>	<u>\$0.00</u>

Outstanding Payments

UAN v2022.3

Reconciled Date 7/31/2022

Posted 8/3/2022 11:48:45 AM

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Warrant	8951	07/29/2022	JOHN M WRIGHT	\$759.29
PRIMARY	Warrant	8952	07/27/2022	CENTURY LINK	\$94.77
PRIMARY	Warrant	8954	07/27/2022	The Illuminating Company	\$95.53
					<u>\$949.59</u>

Payment Listing

UAN v2022.3

July 2022

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
44-2022	07/06/2022	07/06/2022	CH	VISA	\$28.97	C
45-2022	07/06/2022	07/06/2022	CH	Ohio Treasurer of State	\$255.00	C
46-2022	07/07/2022	07/07/2022	EW	DEPARTMENT OF THE TREASURY / IRS	\$1,006.41	C
47-2022	07/07/2022	07/07/2022	EW	Ohio Public Employees Retirement System	\$1,890.18	C
49-2022	07/07/2022	07/07/2022	EW	OHIO DEPARTMENT OF TAXATION	\$623.40	C
50-2022	07/07/2022	07/07/2022	EW	OHIO SCHOOL DISTRICT INCOME TAX	\$54.26	C
8935	07/07/2022	07/06/2022	AW	CASHEN READI-MIX & BUILDER SUPPLY	\$688.00	C
8936	07/07/2022	07/06/2022	AW	Lenox Equipment Company	\$95.16	C
8937	07/07/2022	07/06/2022	AW	NIZEN MOTOR PARTS & HOME HARDWAR	\$505.46	C
8938	07/07/2022	07/07/2022	AW	JEFFERSON GARDEN CLUB	\$15.00	C
8939	07/07/2022	07/07/2022	PR	KATHLEEN C BAXLEY	\$549.54	C
8940	07/07/2022	07/07/2022	PR	KENNTH FERTIG	\$13.05	C
8941	07/07/2022	07/07/2022	PR	KAREN M. RODERICK	\$13.05	C
8942	07/07/2022	07/07/2022	PR	MICHEAL SHADLE	\$13.05	C
8943	07/07/2022	07/07/2022	WH	VILLAGE OF JEFFERSON	\$370.51	C
8944	07/15/2022	07/12/2022	PR	MICHAEL D BERKOWITZ	\$1,426.67	C
8945	07/15/2022	07/12/2022	PR	JOHN D. SIMCIC	\$476.08	C
8946	07/15/2022	07/12/2022	PR	JOHN M WRIGHT	\$630.83	C
8947	07/18/2022	07/18/2022	AW	CENTERRA CO-OP	\$99.40	C
8948	07/18/2022	07/18/2022	AW	MEDICAL MUTUAL	\$2,140.19	C
8949	07/29/2022	07/26/2022	PR	MICHAEL D BERKOWITZ	\$1,404.94	C
8950	07/29/2022	07/26/2022	PR	JOHN D. SIMCIC	\$614.76	C
8951	07/29/2022	07/26/2022	PR	JOHN M WRIGHT	\$759.29	O
8952	07/27/2022	07/26/2022	AW	CENTURY LINK	\$94.77	O
8953	07/27/2022	07/26/2022	AW	VISA	\$100.00	C
8954	07/27/2022	07/26/2022	AW	The Illuminating Company	\$95.53	O
8955	07/27/2022	07/26/2022	AW	Kathleen C. Baxley	\$64.99	C
Total Payments:					\$14,028.49	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$14,028.49	

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.

Payment Listing

August 2022

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
53-2022	08/03/2022	08/05/2022	CH	BUREAU OF WORKERS' COMPENSATION	\$62.37	O
54-2022	08/05/2022	08/05/2022	EW	DEPARTMENT OF THE TREASURY / IRS	\$687.95	O
55-2022	08/05/2022	08/05/2022	EW	Ohio Public Employees Retirement System	\$1,962.40	O
8956	08/08/2022	08/05/2022	AW	CENTERRA CO-OP	\$72.89	O
8957	08/08/2022	08/05/2022	AW	NIZEN MOTOR PARTS & HOME HARDWAR	\$87.78	O
8958	08/08/2022	08/05/2022	AW	SUNBRUST ENVIRONMENTAL SERVICES, I	\$66.40	O
8959	08/08/2022	08/05/2022	PR	KATHLEEN C BAXLEY	\$549.54	O
8960	08/08/2022	08/05/2022	PR	KENNTH FERTIG	\$13.05	O
8961	08/08/2022	08/05/2022	PR	KAREN M. RODERICK	\$13.05	O
8962	08/08/2022	08/05/2022	PR	MICHEAL SHADLE	\$13.05	O
8963	08/12/2022	08/09/2022	PR	MICHAEL D BERKOWITZ	\$1,442.97	O
8964	08/12/2022	08/09/2022	PR	JOHN D. SIMCIC	\$722.77	O
8965	08/12/2022	08/09/2022	PR	JOHN M WRIGHT	\$858.80	O
8966	08/15/2022	08/15/2022	AW	Aqua Ohio	\$3.26	O
8967	08/15/2022	08/15/2022	AW	Brockway's Topsoil	\$145.00	O
8968	08/15/2022	08/15/2022	AW	MEDICAL MUTUAL	\$2,140.19	O
Total Payments:					\$8,841.47	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$8,841.47	

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.

Receipt Detail

UAN v2022.3

July 2022

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/21/2022	07/21/2022	STD			1000-299-0000	Other - Charges for Services	\$525.00	C
							\$525.00	

Receipt Number: 68-2022
 Batch Number: 69-22B
 Source: BELDING MONUMENTS, LLC
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 07/14/2022
 Deposit Date: 07/23/2022
 Post Date: 07/23/2022
 Transaction Date: 07/23/2022
 Original Net Amount: \$400.00

Purpose: FOUNDATION / MURTON

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/23/2022	07/23/2022	STD			1000-299-1000	Other - Charges for Services(FOUNDATIONS)	\$400.00	C
							\$400.00	

Receipt Number: 69-2022
 Batch Number: 70-22B
 Source: ROBIN & JAMES BAKER
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 07/21/2022
 Deposit Date: 07/26/2022
 Post Date: 07/26/2022
 Transaction Date: 07/26/2022
 Original Net Amount: \$275.00

Purpose: OPENING

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/26/2022	07/26/2022	STD			1000-299-0000	Other - Charges for Services	\$275.00	C
							\$275.00	

Receipt Number: 71-2022
 Batch Number: 72-22B
 Source: MoneyMkt
 Type: Interest
 Deposit Ticket:
 Reinvested: Yes
 Purpose: JULY INTEREST

Status: Cleared
 Receipt Date: 07/31/2022
 Deposit Date: 07/31/2022
 Post Date: 07/31/2022
 Transaction Date: 08/03/2022
 Original Net Amount: \$2.15

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/31/2022	08/03/2022	INT		1000	1000-701-0000	Interest	\$2.15	C
							\$2.15	

Receipt Number: 72-2022
 Batch Number: 73-22B
 Source: PRIMARY
 Type: Interest
 Deposit Ticket:
 Reinvested: Yes
 Purpose: JULY INTEREST

Status: Cleared
 Receipt Date: 07/31/2022
 Deposit Date: 07/31/2022
 Post Date: 07/31/2022
 Transaction Date: 08/03/2022
 Original Net Amount: \$0.07

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/31/2022	08/03/2022	INT		1000	1000-701-0000	Interest	\$0.07	C
							\$0.07	

Total Revenue: \$2,322.50
 Total Charges: \$0.00
 Total Net Receipts: \$2,322.50

Type: STD - Standard Receipt, INT - Interest Receipt, MEMO - Memo Receipt, GAIN - Capital Gain, 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

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Receipt Detail

July 2022

UAN v2022.3

Receipt Number: 62-2022
 Batch Number: 63-22B
 Source: WMO CLASS SETTLEMENT/WASTE MANAGEMENT
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 08/08/2022
 Deposit Date: 07/07/2022
 Post Date: 07/07/2022
 Transaction Date: 07/06/2022
 Original Net Amount: \$130.52

Purpose: SETTLEMENT/REC 5/23

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/07/2022	07/06/2022	STD			1000-892-0000	Other - Miscellaneous Non-Operating	\$130.52	C
							<u>\$130.52</u>	

Receipt Number: 63-2022
 Batch Number: 64-22B
 Source: BUREAU OF WORKERS COMP
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 06/07/2022
 Deposit Date: 07/07/2022
 Post Date: 07/07/2022
 Transaction Date: 07/06/2022
 Original Net Amount: \$29.76

Purpose: REBATE DATED 5/26 & 6/7/22

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/07/2022	07/06/2022	STD			1000-892-0000	Other - Miscellaneous Non-Operating	\$11.00	C
07/07/2022	07/06/2022	STD			1000-892-0000	Other - Miscellaneous Non-Operating	\$18.76	C
							<u>\$29.76</u>	

Receipt Number: 64-2022
 Batch Number: 65-22B
 Source: ROBERT & SHIRLEY LISTER
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 07/07/2022
 Deposit Date: 07/11/2022
 Post Date: 07/11/2022
 Transaction Date: 07/11/2022
 Original Net Amount: \$60.00

Purpose: DEED CHANGE / SWITCH LOTS

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/11/2022	07/11/2022	STD			1000-302-0000	Fees	\$60.00	C
							<u>\$60.00</u>	

Receipt Number: 65-2022
 Batch Number: 66-22B
 Source: MC FLEMING BILLMAN FUNERAL DIRECTORS LLC
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 07/01/2022
 Deposit Date: 07/11/2022
 Post Date: 07/11/2022
 Transaction Date: 07/11/2022
 Original Net Amount: \$625.00

Purpose: OPENING / AFTER 1 / CARTER

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/11/2022	07/11/2022	STD			1000-299-0000	Other - Charges for Services	\$625.00	C
							<u>\$625.00</u>	

Receipt Number: 66-2022
 Batch Number: 67-22B
 Source: STEVE & VISTORIA NAGY
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 07/14/2022
 Deposit Date: 07/21/2022
 Post Date: 07/21/2022
 Transaction Date: 07/21/2022
 Original Net Amount: \$275.00

Purpose: OPENING / ASHES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/21/2022	07/21/2022	STD			1000-299-0000	Other - Charges for Services	\$275.00	C
							<u>\$275.00</u>	

Receipt Number: 67-2022
 Batch Number: 68-22B
 Source: MC FLEMING BILLMAN FUNERAL DIRECTORS LLC
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 07/18/2022
 Deposit Date: 07/21/2022
 Post Date: 07/21/2022
 Transaction Date: 07/21/2022
 Original Net Amount: \$525.00

Purpose: OPENING

OAKDALE UNION CEMETERY DIST, ASHTABULA COUNTY

8/15/2022 2:41:00 PM

Receipt Detail

UAN v2022.3

August 2022

Receipt Number: 70-2022
 Batch Number: 71-22B
 Source: EDWIN & SUSAN MISINEC
 Type: Standard
 Deposit Ticket:

Status: Outstanding
 Receipt Date: 07/29/2022
 Deposit Date: 08/02/2022
 Post Date: 08/02/2022
 Transaction Date: 08/01/2022
 Original Net Amount: \$2,910.00

Purpose: SECTION 19, LOTS 396, 397, 398, 399, 400, & 401 / DEED FEE

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/02/2022	08/01/2022	STD			1000-804-0000	Sale of Cemetery Lots	\$2,850.00	O
08/02/2022	08/01/2022	STD			1000-302-0000	Fees	\$60.00	O
							<u>\$2,910.00</u>	

Receipt Number: 73-2022
 Batch Number: 74-22B
 Source: BLACKSTONE FUNERAL HOME, INC.
 Type: Standard
 Deposit Ticket:

Status: Outstanding
 Receipt Date: 07/26/2022
 Deposit Date: 08/05/2022
 Post Date: 08/05/2022
 Transaction Date: 08/05/2022
 Original Net Amount: \$925.00

Purpose: OPENING SAT. AFTER 1PM / MEIGS

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/05/2022	08/05/2022	STD			1000-299-0000	Other - Charges for Services	\$925.00	O
							<u>\$925.00</u>	

Receipt Number: 74-2022
 Batch Number: 75-22B
 Source: MC FLEMING BILLMAN FUNERAL DIRECTORS LLC
 Type: Standard
 Deposit Ticket:

Status: Outstanding
 Receipt Date: 08/03/2022
 Deposit Date: 08/05/2022
 Post Date: 08/05/2022
 Transaction Date: 08/05/2022
 Original Net Amount: \$375.00

Purpose: OPENING / SAT. ASHES / KRIEG

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/05/2022	08/05/2022	STD			1000-299-0000	Other - Charges for Services	\$375.00	O
							<u>\$375.00</u>	

Receipt Number: 75-2022
 Batch Number: 76-22B
 Source: ROBERT P. RITCHIE
 Type: Standard
 Deposit Ticket:

Status: Outstanding
 Receipt Date: 08/05/2022
 Deposit Date: 08/06/2022
 Post Date: 08/06/2022
 Transaction Date: 08/05/2022
 Original Net Amount: \$535.00

Purpose: SECTION 19, LOT 163 / DEED FEE

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/06/2022	08/05/2022	STD			1000-804-0000	Sale of Cemetery Lots	\$475.00	O
08/06/2022	08/05/2022	STD			1000-302-0000	Fees	\$60.00	O
							<u>\$535.00</u>	

Receipt Number: 76-2022
 Batch Number: 77-22B
 Source: ASHTABULA COUNTY AUDITOR
 Type: Standard
 Deposit Ticket:

Status: Outstanding
 Receipt Date: 08/08/2022
 Deposit Date: 08/08/2022
 Post Date: 08/08/2022
 Transaction Date: 08/15/2022
 Original Net Amount: \$36,286.24

Purpose: ACH DEP / ASH COUNTY

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/08/2022	08/15/2022	STD			1000-101-0000	General Property Tax - Real Estate	\$36,286.24	O
							<u>\$36,286.24</u>	

Receipt Number: 77-2022
 Batch Number: 78-22B
 Source: OCONNOR / IKEDA
 Type: Standard
 Deposit Ticket:

Status: Outstanding
 Receipt Date: 08/07/2022
 Deposit Date: 08/15/2022
 Post Date: 08/15/2022
 Transaction Date: 08/15/2022
 Original Net Amount: \$375.00

Purpose: OPENING

Receipt Detail
August 2022

UAN v2022.3

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/15/2022	08/15/2022	STD			1000-299-0000	Other - Charges for Services	\$375.00	O
							<u>\$375.00</u>	
							<u>Total Revenue:</u>	<u>\$41,406.24</u>
							<u>Total Charges:</u>	<u>\$0.00</u>
							<u>Total Net Receipts:</u>	<u>\$41,406.24</u>

Type: STD - Standard Receipt, INT - Interest Receipt, MEMO - Memo Receipt, GAIN - Capital Gain, 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

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Revenue Status

By Fund

As Of 8/15/2022

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-101-0000	General Property Tax - Real Estate	\$101,029.00	\$92,520.41	\$8,508.59	91.578%
1000-102-0000	Tangible Personal Property Tax	\$12,500.00	\$6,118.82	\$6,381.18	48.951%
1000-299-0000	Other - Charges for Services	\$20,700.00	\$18,000.00	\$2,700.00	86.957%
1000-299-1000	Other - Charges for Services{FOUNDATIONS}	\$5,625.00	\$5,820.00	-\$195.00	103.467%
1000-302-0000	Fees	\$650.00	\$720.00	-\$70.00	110.769%
1000-701-0000	Interest	\$15.00	\$13.92	\$1.08	92.800%
1000-804-0000	Sale of Cemetery Lots	\$10,400.00	\$9,975.00	\$425.00	95.913%
1000-892-0000	Other - Miscellaneous Non-Operating	\$1,000.00	\$825.87	\$174.13	82.587%
1000-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
Fund 1000 Sub-Total:		\$151,919.00	\$133,994.02	\$17,924.98	88.201%

Fund: 9751 Redmond Private - Purpose Trust

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
9751-701-0000	Interest	\$1.00	\$0.00	\$1.00	0.000%
Fund 9751 Sub-Total:		\$1.00	\$0.00	\$1.00	0.000%
Report Total:		\$151,920.00	\$133,994.02	\$17,925.98	88.200%

Appropriation Status

By Fund

As Of 8/15/2022

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
1000-410-500-0000	Other	\$0.00	\$0.00	\$100.00	\$60.08	\$39.92	\$0.00	39.920%
1000-760-710-0000	Land	\$0.00	\$0.00	\$500.00	\$355.00	\$145.00	\$0.00	29.000%
1000-760-720-0000	Buildings	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00	0.000%
1000-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$3,470.00	\$2,682.00	\$788.00	\$0.00	22.709%
1000-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$4,460.00	\$3,895.52	\$564.48	\$0.00	12.657%
1000-990-990-0000	D Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
General Fund Total:		\$377.10	\$117.11	\$184,690.00	\$51,215.50	\$83,347.63	\$50,386.86	45.065%

Fund: Redmond Private - Purpose Trust

Pooled Balance: \$4,844.97

Non-Pooled Balance: \$0.00

Total Cash Balance: \$4,844.97

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
9751-789-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$25.00	\$10.00	\$15.00	\$0.00	60.000%
Redmond Private - Purpose Trust Fund Total:		\$0.00	\$0.00	\$25.00	\$10.00	\$15.00	\$0.00	60.000%
Report Total:		\$377.10	\$117.11	\$184,715.00	\$51,225.50	\$83,362.63	\$50,386.86	45.067%

Report reflects selected information.

OAKDALE UNION CEMETERY DIST, ASHTABULA COUNTY

8/15/2022 2:42:00 PM
UAN v2022.3

Appropriation Status

By Fund

As Of 8/15/2022

Fund: General
Pooled Balance: \$97,855.38
Non-Pooled Balance: \$0.00
Total Cash Balance: \$97,855.38

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
1000-410-111-0000	D Salaries - Trustees	\$0.00	\$0.00	\$540.00	\$6.54	\$353.46	\$180.00	65.456%
1000-410-121-0000	D Salary - Township Fiscal Officer	\$0.00	\$0.00	\$7,620.00	\$98.13	\$4,981.55	\$2,540.32	65.375%
1000-410-190-0000	D Other - Salaries	\$0.00	\$0.00	\$85,000.00	\$5,576.68	\$40,979.60	\$38,443.72	48.211%
1000-410-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$14,000.00	\$0.00	\$6,594.12	\$7,405.88	47.101%
1000-410-213-0000	D Medicare	\$0.00	\$0.00	\$2,500.00	\$0.00	\$683.06	\$1,816.94	27.322%
1000-410-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$20,000.00	\$2,878.48	\$17,121.52	\$0.00	85.608%
1000-410-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$2,000.00	\$1,255.39	\$744.61	\$0.00	37.231%
1000-410-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$400.00	\$519.01	\$80.99	\$0.00	13.498%
1000-410-312-0000	Auditing Services	\$200.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	0.000%
1000-410-313-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$1,000.00	\$490.00	\$510.00	\$0.00	51.000%
1000-410-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-410-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$800.00	\$324.80	\$475.20	\$0.00	59.400%
1000-410-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$3,500.00	\$1,967.48	\$1,532.52	\$0.00	43.786%
1000-410-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	0.000%
1000-410-341-0000	Telephone	\$0.00	\$0.00	\$1,800.00	\$1,056.97	\$743.03	\$0.00	41.279%
1000-410-342-0000	Postage	\$0.00	\$0.00	\$150.00	\$32.00	\$118.00	\$0.00	78.667%
1000-410-345-0000	Advertising	\$0.00	\$0.00	\$100.00	\$81.44	\$18.56	\$0.00	18.560%
1000-410-351-0000	Electricity	\$0.00	\$0.00	\$2,300.00	\$991.92	\$1,308.08	\$0.00	56.873%
1000-410-352-0000	Water and Sewage	\$0.00	\$0.00	\$800.00	\$646.74	\$153.26	\$0.00	19.158%
1000-410-353-0000	Natural Gas	\$0.00	\$0.00	\$1,200.00	\$416.98	\$783.02	\$0.00	65.252%
1000-410-360-0000	Contracted Services	\$0.00	\$0.00	\$15,000.00	\$13,570.21	\$1,429.79	\$0.00	9.532%
1000-410-380-0000	Insurance and Bonding	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	0.000%
1000-410-390-0000	Other - Purchased Services	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	0.000%
1000-410-410-0000	Office Supplies	\$0.00	\$0.00	\$300.00	\$137.61	\$162.39	\$0.00	54.130%
1000-410-420-0000	Operating Supplies	\$177.10	\$117.11	\$5,500.00	\$2,642.93	\$2,917.06	\$0.00	52.465%
1000-410-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$1,000.00	\$879.59	\$120.41	\$0.00	12.041%
1000-410-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$150.00	\$150.00	\$0.00	\$0.00	0.000%

Report reflects selected information.