

Monday, April 11,

22

The Bainbridge Township Board of Trustees met in regular session at the Bainbridge Town Hall on April 11, 2022. Those present were Trustees Mr. Jeffrey Markley, Mrs. Kristina O'Brien, and Dr. Michael Bates and Fiscal Officer Mrs. Janice Sugarman. Mrs. O'Brien presided and called the meeting to order at 6:01 P.M.

EXECUTIVE SESSION

Mr. Markley made a motion to recess the regular meeting and go into executive session for the Employment and Compensation of Public Employees per Ohio Revised Code Section 121.22(G)(1) and Imminent Court Action per Ohio Revised Code Section 121.22(G)(3).

Dr. Bates seconded the motion. Vote followed: Dr. Bates, aye; Mrs. O'Brien, aye; Mr. Markley, aye. Motion carried.

The trustees recessed their meeting at 6:01 P.M. in order to go into executive session.

Assistant Prosecutor Linda Applebaum was invited into executive session by telephone at 6:03 P.M. and left at 6:22 P.M.

Chief Jon Bokovitz, Allen Dent, and Chris Smith were invited into executive session at 6:32 P.M. and left at 7:04 P.M.

The trustees returned from executive session, after considering the employment and compensation of public employees and imminent court action, and reconvened their regular meeting at 7:08 P.M. and everyone stood and recited the Pledge of Allegiance.

CHANGES TO THE AGENDA

1. Remove: Fire – Request to Hire Safety Officer
2. Remove: Town Hall – Settler's Park Playground Discussion

MINUTES APPROVAL

Mr. Markley moved to approve the minutes of the trustees' March 28, 2022 regular meeting and April 4, 2022 special work session as written.

Dr. Bates seconded the motion. Vote: Mr. Markley, aye; Mrs. O'Brien, aye; Dr. Bates, aye. Motion carried.

PRESENTATION: Don Rice, Metzenbaum Superintendent

Mr. Rice explained that in 2021 Metzenbaum served over 1000 people aged 3 months to 93 years old. He explained that over 70% of their income comes from levies, with the rest from grants. He thanked the residents of Geauga County for supporting their levies. The next levy will be sometime after 2025. The brochure he distributed is attached to and will become a permanent part of these minutes

DEPARTMENTAL REPORTS

KENSTON COMMUNITY EDUCATION

Ms. Jennifer Moore presented the Kenston Community Education report for the month of March 2022. She reported that recreational sports are increasing in numbers, correlating that people are staying home based on the exorbitant increase of gas prices. KCE is waiting for the rain to clear out before starting the summer sports. Currently, they have 127 4 and 5 year-olds playing rec soccer. The complete report is attached to and becomes a permanent part of these minutes.

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SERVICE DEPARTMENT REPORT

Mr. Jim Stanek presented the service department report for the month of March 2022. He reported that the weather has been prohibitive in getting outdoor work completed. They are currently working on the River Road Park restrooms. They are finalizing plans for the columbarium fountain and solar panels at the cemetery. The PlanetAid bins should be placed this week. They have two road bids that will be opened this Friday the 15th. The complete service department report is attached to and becomes a permanent part of these minutes.

FISCAL OFFICE REPORT

Mrs. Janice Sugarman presented the fiscal report for the month of March 2022. The general fund balance is \$2,469,094.21 as of March 31, 2022. She reported that all first half tax collections have been received. In addition, the township received an additional \$2,400.00 in ARPA grant funds. The audit is still ongoing, but the auditors are no longer on-site at the township. The complete fiscal report is attached to and becomes a permanent part of these minutes.

PUBLIC COMMENTS

Mr. Bob Paulson and Mr. Rick Buffington of Edwards Landing spoke to the trustees about concerns over creek bank erosion in their development. They are looking for some help from the trustees. They will send the trustees information on who they have spoken with at the EPA and their developer in the hopes that the trustees can help get answers.

FIRE DEPARTMENT – NEW BUSINESSRequest to Accept Donations

The trustees were in general agreement to accept the donation of \$1,000.00 from Bainbridge Township resident Linda Spiros in accordance with ORC 505.10, and with extreme gratitude for the donation which will be used towards the purchase of a fire safety trailer.

Job Description Approval – Safety Officer

Mr. Markley made a motion to approve the job description for Safety Officer within the Bainbridge Township Fire Department as presented by Chief LouAnn Metz.

Dr. Bates seconded the motion that was passed unanimously.

Alarm Monitoring Agreement

Mr. Markley made a motion to approve the Alarm Monitoring Agreement with Protegis Fire & Safety, which has been reviewed by legal counsel and excluding item #12, and further authorize the fiscal officer to sign the agreement per the recommendation of the fire chief.

Dr. Bates seconded the motion that passed unanimously.

SERVICE DEPARTMENT – NEW BUSINESSRequest to Declare Obsolete

Mr. Markley made a motion to declare the True Manufacturing commercial refrigerator TS-49 obsolete and no longer needed by the township pursuant to ORC 505.10, per the recommendation of the road superintendent.

Dr. Bates seconded the motion that was passed unanimously.

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Approval to sell on Govdeals.com

Mr. Markley made a motion to allow the listing of the obsolete refrigerator on Govdeals.com for sale in accordance with ORC 505.10, per the recommendation of the road superintendent.

Dr. Bates seconded the motion that was passed unanimously.

Cemetery Deed Transfer - Krause

Mr. Markley made a motion to transfer one grave (Sec. 8 Lot 9 Grave 1) from cemetery deed #18 to deed #631 in the amount of Zero dollars to ReNae Jean Krause of 10451 Diagonal Road, Mantua, OH 44255, an heir of a former resident of the Township.

Dr. Bates seconded the motion that was passed unanimously.

The trustees signed a Deed for Restland Cemetery, Section 8 Lot No. 9 Grave 1. Max Yost and Jeff Villers attested to their signatures.

TOWN HALL – NEW BUSINESS2022 Property Use Agreement with Kenston

Mr. Markley made a motion to authorize the chair to sign the property use agreement between Kenston Schools and Bainbridge Township for the 2022 fireworks display at Kenston High School on July 1, 2022 with a rain date of July 3, 2022 as reviewed by both parties and by the Geauga County Prosecutor's Office.

Dr. Bates seconded the motion. Vote: Mr. Markley, aye; Mrs. O'Brien, aye; Dr. Bates, abstain. Motion carried.

American Fireworks

Mr. Markley made a motion to approve the agreement between Bainbridge Township and American Fireworks to conduct a fireworks show on July 1, 2022, with a rain date of July 3, 2022, utilizing Option # 1 in the amount of \$13,500.00 as outlined in the agreement and further authorize the chair to sign the agreement.

Dr. Bates seconded the motion that was passed unanimously.

Letter of Support – Water Resources

The trustees were in general agreement to provide a letter of support to Congressman Dave Joyce for the infrastructure improvements to the McFarland Wastewater Treatment Plant.

Letter of Support – RAISE

The trustees were in general agreement to provide a letter of support to Secretary Pete Buttigieg for the Cleveland Metroparks' application to the Rebuilding American Infrastructure with Sustainability and Equity (RAISE) grant program for the Chagrin to Solon Trail Project.

FISCAL OFFICE - NEW BUSINESSPURCHASE ORDER APPROVALS

Mr. Markley made a motion to approve the purchase orders listed below as submitted by the Fiscal Officer.

Dr. Bates seconded the motion that passed unanimously.

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Purchase Order Request List

1. Cleveland Wrap – New Vehicle Wrap - \$4,365.00 (EMS)
2. A Better Truck Cap & Hitch – Cap for New Vehicle - \$3,777.00 (EMS)

INVOICE APPROVALS

Mr. Markley made a motion to approve invoices #1 – 3 listed below as submitted by the Fiscal Officer.

Dr. Bates seconded the motion that passed unanimously.

Mr. Markley made a motion to approve invoice #4 listed below as submitted by the Fiscal Officer.

Dr. Bates seconded the motion. Vote: Mr. Markley, aye; Mrs. O'Brien, abstain; Dr. Bates, aye. Motion carried.

Invoices

1. Ohio Auditor of State – UAN and Audit Fees - \$6,588.50 (General)
2. Cargill – Salt Fill-ups - \$25,151.64 (Roads)
3. Sensible Products – Equipment to Outfit 3135 - \$8,942.00 (Fire)

BLANKET CERTIFICATE APPROVAL

Mr. Markley made a motion to approve the blanket certificate listed below as submitted by the Fiscal Officer.

Dr. Bates seconded the motion that passed unanimously.

Blanket Certificate

1. Parks – Improvement of Sites - \$15,000.00 (General)

FISCAL RESOLUTION APPROVALS

Mr. Markley made a motion to approve Resolution 04112022-A as submitted by the Fiscal Officer.

- Resolution to transfer from General Fund to the Road Fund for work performed by the Road Department in the month of March 2022 – \$5,154.24

Dr. Bates seconded the motion that passed unanimously.

Mr. Markley made a motion to approve Resolution 04112022-B as submitted by the Fiscal Officer.

- Resolution to increase Permanent Appropriations and Revenues for 2022 in Public Improvement TIF Fund #1 - \$9,200.89

Dr. Bates seconded the motion that passed unanimously.

Checks Dated March 29, 2022 through April 11, 2022

The trustees examined and signed checks and invoices from March 29, 2022 through April 11, 2022 consisting of warrants #38906 through #39010 in the amount of \$128,695.54.

NOTE: A register of said checks is attached to and becomes a permanent part of these minutes.

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ELECTRONIC TRANSACTIONS

Electronic transactions for the month of March 2022, #59-2022 through #93-2022 in the amount of \$910,819.49 are attached to and become a permanent part of these minutes.

CORRESPONDENCE

- 1. Geauga County Auditor – Kenston complaint against real property notification
- 2. Ohio Gas Association – Survey for local government officials
- 3. Geauga County Commissioners – Regional board – One Ohio Foundation – Potential Candidates
- 4. Lifeline, Inc. – Annual Dinner – May 12, 2022, 6:30 P.M.
- 5. Student Letter – Request a stop light at Savage Road and E. Washington Street
- 6. Historical Society Newsletter

PUBLIC INTERACTION

Mr. Max Yost asked how an ESID is financed. Mrs. O'Brien explained that it would be financed on the homeowner's tax bill.

LATE ADDITIONS

None.

Since there was no further business to come before this regular meeting of the Bainbridge Township Board of Trustees, the meeting was adjourned at 8:46 P.M.

Respectfully Submitted,

Janice S. Sugarman,
Fiscal Officer, Bainbridge Township

Date

Date

Date

Minutes Read: _____

Minutes Approved: _____

Service Department Report

March 2022

Parks/Properties Projects:

Town Hall Campus:

- Cleaned out storage room for Civic Club storage
- Continued working with Architects on building renovations

River Road Park:

- Started working on restrooms remodeling project
- Maintenance on walking path
- Inspected playground and monitored use

Settlers Park:

- Organized storage racks inside pavilion
- Chemical restrooms tank pumped in preparation of park opening
- Removed 2 charcoal grills in disrepair

Centerville Mills Park:

- Continued working on draining lake- breached dam and removed old spillway
- Established lay-down area in field northwest of lake
- Removed necessary trees- remained on site to be incorporated into project grading plan

Dog Park

- Applied first round of fertilizer
- Working on spring cleanup in both parks

Other:

- Created pad for Planted Aid bins and coordinate placement

Cemetery:

- 3 full burials
- Started working on columbarium fountain parts towards planning installation

Road Maintenance:

- Completed window in mechanics bay office, installed A/C unit
- Roadside tree work- 2 days
- Mailbox repairs- 3 days
- Repaired catch basin on Silica Ridge
- Replaced cross-pipe on Geauga Lake Road
- Cleaned leaves off grass on Geauga Lake Road to allow wildflower planting a better chance at establishing
- Maintenance of road signs- 3 days
- Roadside berming- 1 day
- Ditching- 1 day
- Cold patch throughout township- 8 days
- Managed salt deliveries
- Snow and ice operations- 3 days

Service Department Report

March 2022

Projects

- Worked with contractor on Haskins Road tree removed- Right-of-Way has been cleared and ready for utility work
- Coordinated with County on core testing in Canyon Lakes- still awaiting results
- Engineers finalized Haskins Road reconstruction plans- is out to bid and to be opened April 15, 2022
- Worked with County on E. Craig drainage- is out to bid and to be opened April 15, 2022

BAINBRIDGE TOWNSHIP, GEAGA COUNTY

4/6/2022 11:57:58 AM

Cash Summary by Fund

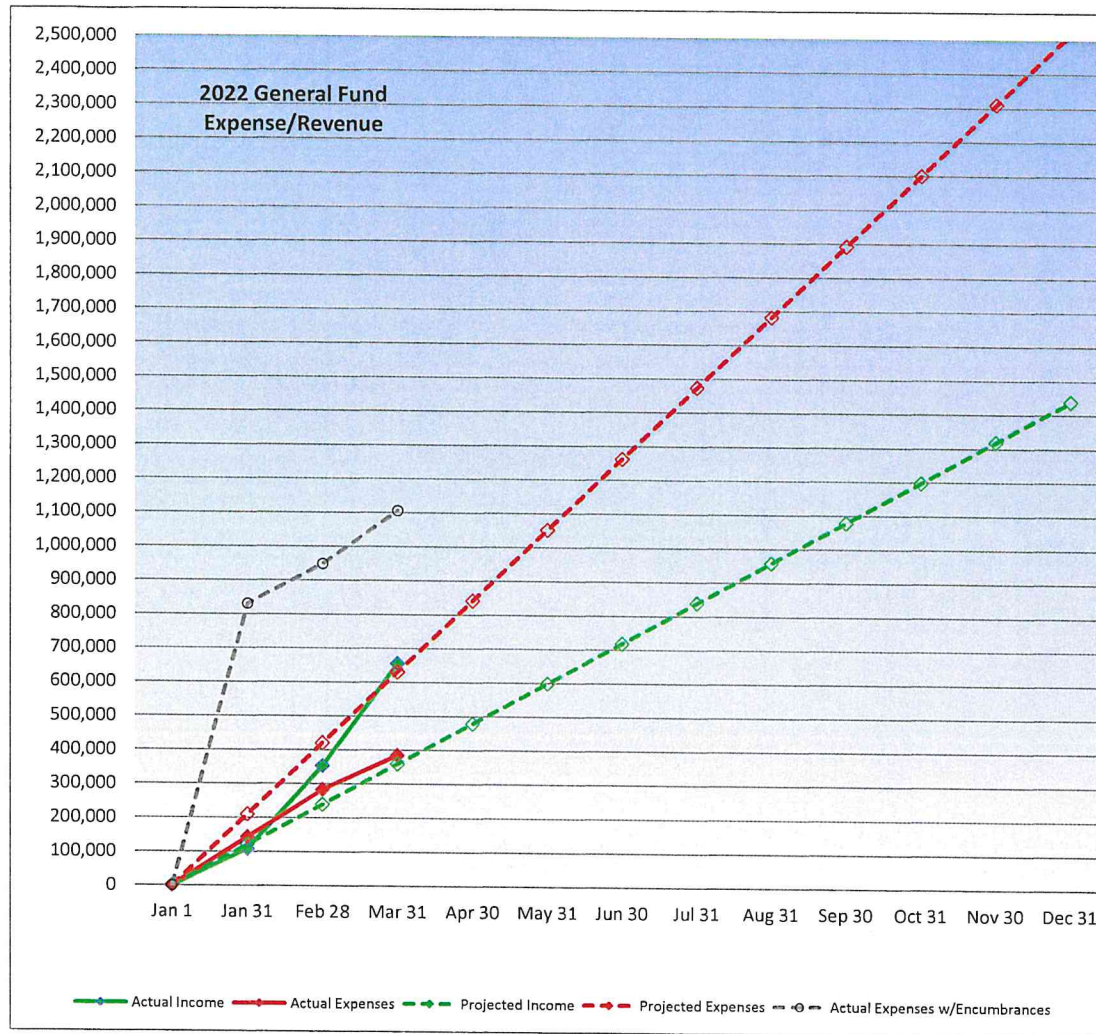
UAN v2022.3

March 2022

Fund #	Fund Name	Fund Balance 3/1/2022	Fund Balance Adjustments	Revenue (excluding transfers and advances in)	Transfers In	Advances In	Total Fund & Adjustments & Revenue	Expenditures (excluding transfers and advances out)	Transfers Out	Advances Out	Fund Balance 3/31/2022	Non-Pooled Balance	Pooled Balance
1000	General	\$2,269,211.80	\$0.00	\$301,762.25	\$0.00	\$0.00	\$2,570,974.05	\$100,194.80	\$1,685.04	\$0.00	\$2,469,094.21	\$0.00	\$2,469,094.21
2011	Motor Vehicle License Tax	\$86,834.06	\$0.00	\$3,622.54	\$0.00	\$0.00	\$90,456.60	\$0.00	\$0.00	\$0.00	\$90,456.60	\$0.00	\$90,456.60
2021	Gasoline Tax	\$376,415.12	\$0.00	\$19,437.12	\$0.00	\$0.00	\$395,852.24	\$31,068.76	\$0.00	\$0.00	\$364,783.48	\$0.00	\$364,783.48
2031	Road and Bridge	\$2,752,065.77	\$1,483.82	\$886,672.46	\$1,685.04	\$0.00	\$3,641,907.09	\$523,786.74	\$0.00	\$0.00	\$3,118,120.35	\$0.00	\$3,118,120.35
2041	Cemetery	\$104,058.93	\$0.00	\$3,550.00	\$0.00	\$0.00	\$107,608.93	\$524.48	\$0.00	\$0.00	\$107,084.45	\$0.00	\$107,084.45
2081	Police District	\$4,950,134.60	\$0.00	\$1,125,891.80	\$0.00	\$0.00	\$6,076,026.40	\$358,025.10	\$0.00	\$0.00	\$5,718,001.30	\$0.00	\$5,718,001.30
2191	SPECIAL LEVY-FIRE	\$1,975,655.27	\$0.00	\$678,065.70	\$0.00	\$0.00	\$2,653,720.97	\$335,156.39	\$0.00	\$0.00	\$2,318,564.58	\$0.00	\$2,318,564.58
2231	Permissive Motor Vehicle License Tax	\$77,113.17	\$0.00	\$2,733.00	\$0.00	\$0.00	\$79,846.17	\$0.00	\$0.00	\$0.00	\$79,846.17	\$0.00	\$79,846.17
2261	Law Enforcement Trust	\$615.92	\$0.00	\$0.00	\$0.00	\$0.00	\$615.92	\$0.00	\$0.00	\$0.00	\$615.92	\$0.00	\$615.92
2272	Local Fiscal Recovery (ARP)	\$599,018.93	\$0.00	\$2,391.41	\$0.00	\$0.00	\$601,410.34	\$0.00	\$0.00	\$0.00	\$601,410.34	\$0.00	\$601,410.34
2281	Ambulance And Emergency Medical	\$1,357,054.21	\$0.00	\$25,903.30	\$0.00	\$0.00	\$1,382,957.51	\$4,012.10	\$0.00	\$0.00	\$1,378,945.41	\$0.00	\$1,378,945.41
2401	LIGHTING ASSESSMENT	\$1,862.64	\$0.00	\$4,970.61	\$0.00	\$0.00	\$6,833.25	\$222.18	\$0.00	\$0.00	\$6,611.07	\$0.00	\$6,611.07
2901	COPS FAST I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2902	DARE PROGRAM	\$22,733.44	\$0.00	\$0.00	\$0.00	\$0.00	\$22,733.44	\$166.99	\$0.00	\$0.00	\$22,566.45	\$0.00	\$22,566.45
2903	FEMA FEDERAL FUND Special Rev	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2904	Miscellaneous Special Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2905	CVM Permeable Paver Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2906	HHS Stimulus Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2907	Local Coronavirus Relief Fund (LCRF)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2908	EPA 319 Grant	\$0.00	\$0.00	\$807.88	\$0.00	\$0.00	\$807.88	\$807.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3101	General (bond) (note) Retirement	\$1,095,642.74	\$0.00	\$0.00	\$0.00	\$0.00	\$1,095,642.74	\$0.00	\$0.00	\$0.00	\$1,095,642.74	\$0.00	\$1,095,642.74
3102	General (Bond) (Note) Retirement	\$1,921,887.94	\$0.00	\$0.00	\$0.00	\$0.00	\$1,921,887.94	\$0.00	\$0.00	\$0.00	\$1,921,887.94	\$0.00	\$1,921,887.94
4401	Public Works Commission Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4901	POLICE STATION CONSTRUCTION	\$183,495.62	\$0.00	\$0.00	\$0.00	\$0.00	\$183,495.62	\$0.00	\$0.00	\$0.00	\$183,495.62	\$0.00	\$183,495.62
4902	Capital Projects-CEMETERY EXPAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4903	FIRE DEPT. ADDITION/RENOVATION	\$89,304.71	\$0.00	\$0.00	\$0.00	\$0.00	\$89,304.71	\$0.00	\$0.00	\$0.00	\$89,304.71	\$0.00	\$89,304.71
4904	CVM Permeable Paver Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4905	Public Improvement TIF #1	\$0.00	\$0.00	\$9,200.89	\$0.00	\$0.00	\$9,200.89	\$0.00	\$0.00	\$0.00	\$9,200.89	\$0.00	\$9,200.89
4906	Public Improvement TIF #2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4907	Public Improvement TIF #3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4908	FEMA Grant -BTDF Diesel Exhaust	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4951	Permanent	\$623.27	\$0.00	\$0.02	\$0.00	\$0.00	\$623.29	\$0.00	\$0.00	\$0.00	\$623.29	\$0.00	\$623.29
4952	Permanent	\$1,166.77	\$0.00	\$0.06	\$0.00	\$0.00	\$1,166.83	\$0.00	\$0.00	\$0.00	\$1,166.83	\$0.00	\$1,166.83
4953	Permanent	\$152.76	\$0.00	\$0.00	\$0.00	\$0.00	\$152.76	\$0.00	\$0.00	\$0.00	\$152.76	\$0.00	\$152.76
4954	Permanent	\$327.10	\$0.00	\$0.01	\$0.00	\$0.00	\$327.11	\$0.00	\$0.00	\$0.00	\$327.11	\$0.00	\$327.11
9001	SECURITY DEPOSITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Report Total:		\$17,865,374.77	\$1,483.82	\$3,065,009.05	\$1,685.04	\$0.00	\$20,933,552.68	\$1,353,965.42	\$1,685.04	\$0.00	\$19,577,902.22	\$0.00	\$19,577,902.22

Last reconciled to bank: 02/28/2022 – Total other adjusting factors: \$3.00

General Fund Expense / Revenue Comparison



General Fund Beginning of Year Balance	2,199,402
Projected Income	1,437,287
Projected Expenses	2,522,191
Projected Income minus Projected Expenses	(1,084,904)
Projected General Fund Year End Balance	1,114,498

Note 1: A minimum Year End Balance of \$500,000 is required to cover next year's 1st quarter expenses.

Note 2: A large portion of actual General Fund Income is received twice a year from the County Auditor.

Note 3: For planning purposes, the Projected General Fund Annual Income and Expenses use in these charts are prorated to a monthly value.

General Fund - Financial Status Report

(Status of UAN code 1000 - General Fund)

NOTE: The Information in this report is unaudited and is intended to supply general information only. For exact accounting information, refer to the UAN reporting system.

<u>2022 General Fund Status</u>		<u>Year to Date:</u>	<u>3/31/2022</u>
Beginning of Year Balance			2,199,402.45
Year to Date Income	654,753.63		
Year to Date Expenses	385,061.87		
	Net		269,691.76
Year to Date Balance			2,469,094.21
Open Purchase Orders/Encumbrances:			720,838.48
Year to Date Balance w/Encumbrances			1,748,255.73

<u>General Fund - Comparison: Actual to Projected Annual Budget</u>			
Percentage of Fiscal Year reflected in this report		25%	
<u>Income</u>			
Projected Annual Income	1,437,286.66		
Actual Year to Date Income	654,753.63	46%	
<u>Expenses</u>			
Projected Annual Expenses	2,522,190.65		
Actual Year to Date Expenses	385,061.87	15%	
YTD Expenses w/Encumbrances	1,105,900.35	44%	
<u>Projected Year End Balance</u>	1,114,498.46		

NOTE:

A minimum Year End Balance of \$500,000 is required to cover 1st quarter expenses

Reviewed by BOARD OF TRUSTEES

Initial

Date

Reviewed by TOWNSHIP FISCAL OFFICER

Initial

Date

Legend:

Expenditures: Appropriation Status Report

Income/Receipts: Revenue Status Report

YTD Fund Balance: Cash Summary by Fund

Pending Purchase: Open Purchase Order Report

Road Fund - Financial Status Report

(Status of UAN code 2011,2021,2031 - Road Fund)

NOTE: The Information in this report is unaudited and is intended to supply general information only. For exact accounting information, refer to the UAN reporting system.

<u>2022 Road Funds Status</u>		<u>Year to Date:</u>	<u>3/31/2022</u>
Beginning of Year Balance			2,966,534.89
Year to Date Income	1,764,448.82		
Year to Date Expenses	1,077,777.11		
	Net		686,671.71
Year to Date Balance			3,653,206.60
Open Purchase Orders/Encumbrances:			1,151,746.42
Year to Date Balance w/Encumbrances			2,501,460.18

<u>Road Funds - Comparison: Actual to Projected Annual Budget</u>			
Percentage of Fiscal Year reflected in this report			25%
<u>Income</u>			
Projected Annual Income	3,693,687.00		
Actual Year to Date	1,764,448.82		48%
<u>Expenses</u>			
Projected Annual Expenses	6,085,050.00		
Actual Year to Date	1,077,777.11		18%
YTD w/Encumbrances	2,229,523.53		37%
<u>Projected Year End Balance</u>	575,171.89		

(Revised 2/9/2017)

Police Fund - Financial Status Report

(Status of UAN code 2081, 2902,2261 - Police Fund)

NOTE: The Information in this report is unaudited and is intended to supply general information only. For exact accounting information, refer to the UAN reporting system.

<u>2022 Police Funds Status</u>		<u>Year to Date:</u>	<u>3/31/2022</u>
Beginning of Year Balance			4,636,582.66
Year to Date Income	2,111,049.33		
Year to Date Expenses	1,006,448.32		
	Net		1,104,601.01
Year to Date Balance			5,741,183.67
Open Purchase Orders/Encumbrances:			691,622.82
Year to Date Balance w/Encumbrances			5,049,560.85

<u>Police Funds - Comparison: Actual to Projected Annual Budget</u>			
Percentage of Fiscal Year reflected in this report			25%
<u>Income</u>			
Projected Annual Income	4,054,328.00		
Actual Year to Date	2,111,049.33		52%
<u>Expenses</u>			
Projected Annual Expenses	5,931,000.00		
Actual Year to Date	1,006,448.32		17%
YTD w/Encumbrances	1,698,071.14		29%
<u>Projected Year End Balance</u>	2,759,910.66		

(Revised 2/9/2017)

Fire Fund and EMS - Financial Status Reports

(Status of UAN code 2191 and 2281 - Fire Fund)

NOTE: The Information in this report is unaudited and is intended to supply general information only. For exact accounting information, refer to the UAN reporting system.

2022 Fire Funds Status		Year to Date: 3/31/2022
Beginning of Year Balance		2,070,117.37
Year to Date Income	1,237,521.68	
Year to Date Expenses	989,074.47	
Net		248,447.21
Year to Date Balance		2,318,564.58
Open Purchase Orders/Encumbrances:		332,035.03
Year to Date Balance w/Encumbrances		1,986,529.55

Fire Funds - Comparison: Actual to Projected Annual Budget		
Percentage of Fiscal Year reflected in this report		25%
Income		
Projected Annual Income	2,469,123.00	
Actual Year to Date	1,237,521.68	50%
Expenses		
Projected Annual Expenses	3,663,250.00	
Actual Year to Date	989,074.47	27%
YTD w/Encumbrances	1,321,109.50	36%
Projected Year End Balance	875,990.37	

2021 EMS Funds Status		Year to Date: 3/31/2022
Beginning of Year Balance		1,338,669.84
Year to Date Income	134,269.23	
Year to Date Expenses	74,747.25	
Net		59,521.98
Year to Date Balance		1,398,191.82
Open Purchase Orders/Encumbrances:		103,671.24
Year to Date Balance w/Encumbrances		1,294,520.58

EMS Funds - Comparison: Actual to Projected Annual Budget		
Percentage of Fiscal Year reflected in this report		25%
Income		
Projected Annual Income	400,000.00	
Actual Year to Date	134,269.23	34%
Expenses		
Projected Annual Expenses	755,000.00	
Actual Year to Date	74,747.25	10%
YTD w/Encumbrances	178,418.49	24%
Projected Year End Balance	983,669.84	



METZENBAUM CENTER

The Geauga County Board Of Developmental Disabilities

Helping People Live, Learn, and Earn in our Community

The Geauga County Board of Developmental Disabilities (GCBDD), known as the Metzenbaum Center, was started in 1966 to help individuals in Geauga County with developmental disabilities. Our focus is to provide services while building a caring community where individuals are integrated, accepted, and achieving. These services begin at birth and continue through school and adulthood, till their end of life.

Quick Facts:

**A Total of
1,004 People
Received
Services in
2021**

**404 people
were eligible to
use FHBS to
care for their
loved one**

**Over 58 area
businesses
employ our
individuals**

Early Intervention

- Early Intervention (EI) provides coordinated services to parents of eligible children ages 0-3 years with developmental delays or disabilities. A total of 252 children received services in 2021.

Employment First

- Employment services are designed to help adults find what fits best for them and their goals. In 2021, the program worked with a total of 565 individuals, of which 165 are employed in minimum wage or above.

Transportation

- GCBDD coordinated with 22 companies in 2021 to ensure the transportation services of roughly 400 individuals to and from their day programs or jobs in the community.

Intermediate Care Facility

- In partnership with Jewish Family Services Association, the Intermediate Care Facility (ICF) currently provides residential care at the Metzenbaum Center for 15 individuals ranging in ages from 30 to 74.

Community & Residential Services

- A total of 1,004 individuals received services in 2021 through GCBDD.
- Over 306 individuals received residential supports in our community in a variety of settings.
- There were 340 school aged children eligible for services in 2021, of which 45 were Amish students.

Metzenbaum Foundation

- GCBDD partners with the Metzenbaum Foundation to provide individuals with grant opportunities throughout the year for community outreach activities and events, recreational services, and resources.
- Family Home Based Supports (FHBS) program supported 253 eligible children and 151 eligible adults and their families to help care for their child or relative in their home.
- Summer Supports Funds program sponsored 87 school aged children to participate in summer camps, activities, and funds for respite.



METZENBAUM CENTER
The Geauga County Board
Of Developmental Disabilities

TRUSTEES
Jeffrey S. Markley
Kristina O'Brien
Michael Bates

FISCAL OFFICER
Janice S. Sugarman



RESOLUTION 04112022 - A

WHEREAS Bainbridge Township, Geauga County, Ohio is a political subdivision subject to constitution, laws, and regulations of the State of Ohio; and

WHEREAS, it is necessary to authorize an inter-fund transfer from General Fund to the Road Fund for work performed by the Road Department in the month of March 2022 for Parks, Properties and Cemeteries, and

WHEREAS, it is necessary to make budget transfers to cover additional expenses that were unanticipated in the Fiscal Year 2022 budget appropriations.

NOW, THEREFORE BE IT RESOLVED that the following be authorized by Bainbridge Township Board of Trustees, Geauga County, Ohio:

FROM: 1000-910-910-0000 General Fund (\$5,154.24)

TO: 2031-931-0000 Road & Bridge \$5,154.24

Moved By: Mr. Markley Seconded By: Dr. Bates

Vote:

Mr. Michael Bates Aye Mrs. Kristina O'Brien Aye Mr. Jeffrey Markley Aye

Attested to by Mrs. Janice S. Sugarman, Fiscal Officer.

Date: 4-11-2022

Service Department

March 2022

Division	Work performed in	Avg. Hourly rate	Hours	AMOUNT
Roads	Cemetery	\$28.32	70.00	\$1,982.40
Parks & Properties	Cemetery	\$18.47		\$0.00
Total				\$1,982.40

Division	Work performed in	Avg. Hourly rate	Hours	AMOUNT
Roads	Parks & Properties	\$28.32	112.00	\$3,171.84
Parks & Properties	Roads	\$18.47		\$0.00
Total				\$3,171.84

Note:

Average hourly rate for Road Division is \$28.32/hr. for 2022

Average hourly rate for Parks Division is \$18.47/hr. for 2022

\$ 5,154.24

TRUSTEES
Jeffrey S. Markley
Kristina O'Brien
Michael Bates



FISCAL OFFICER
Janice S. Sugarman

RESOLUTION 04112022-B

Resolution to Increase Permanent Appropriations and Revenues for 2022

BE IT RESOLVED, by the Board of Trustees of Bainbridge Township, State of Ohio, that the township 2022 permanent appropriations for budget year 2022 be increased, to provide for current expenses and other necessary expenditures of Bainbridge Township, during the fiscal year ending December 31, 2022, the following sums be and they are hereby set aside and appropriated as follows,

Whereas, the Board of Trustees finds it necessary to amend the Township 2022 Permanent Appropriations; and,

Whereas, the Board of Trustees makes a resolution to increase revenue in the amount of \$9,200.89 and increase permanent appropriations as follows:

Pubic Improvement TIF #1 Fund 4905-760-314-0000 Tax Collection Fees \$9,200.89

This Resolution shall be effective upon passage.

Moved By: Mr. Markley Seconded By: Dr. Bates

Vote:

Mr. Michael Bates A/E Mrs. Kristina O'Brien A/E Mr. Jeffrey Markley A/E

Attested to by Mrs. Janice S. Sugarman, Fiscal Officer.

Date: 4-11-2022

Payment Listing

UAN v2022.3

3/29/2022 to 4/11/2022

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
38779	03/11/2022	03/11/2022	AW	CHAGRIN VALLEY/SOLON TIMES	\$38.03 *	V
38779	04/11/2022	04/11/2022	AW	CHAGRIN VALLEY/SOLON TIMES	-\$38.03	V
38906	03/31/2022	03/31/2022	RW	Michele Fyffe	\$370.00	O
38907	04/01/2022	04/01/2022	AW	A & A SAFETY	\$310.00	O
38908	04/01/2022	04/01/2022	AW	ACTIVE PLUMBING SUPPLY CO.	\$9.82	O
38909	04/01/2022	04/01/2022	AW	ARIS COMPANY	\$185.80	O
38910	04/01/2022	04/01/2022	AW	AUBURN PIPE & PLUMBERS SUPPLY	\$2,116.50	O
38911	04/01/2022	04/01/2022	AW	CARGILL INCORPORATED	\$46,507.57	O
38912	04/01/2022	04/01/2022	AW	CCT FINANCIAL	\$163.00	O
38913	04/01/2022	04/01/2022	AW	CERNI MOTOR SALES, INC.	\$379.90	O
38914	04/01/2022	04/01/2022	AW	CHAGRIN PET & GARDEN SUPPLY, INC.	\$130.43	O
38915	04/01/2022	04/01/2022	AW	CHAGRIN VALLEY AUTO PARTS-NAPA	\$84.60	O
38916	04/01/2022	04/01/2022	AW	CINTAS CENTRALIZED AR	\$131.19	O
38917	04/01/2022	04/01/2022	AW	E & H Hardware Group, LLC	\$269.94	O
38918	04/01/2022	04/01/2022	AW	GEAUGA COUNTY ADP BOARD	\$7,572.32	O
38919	04/01/2022	04/01/2022	AW	HALL PUBLIC SAFETY CO.	\$1,590.16	O
38920	04/01/2022	04/01/2022	AW	Interstate Towing & Transport Specialists Inc	\$675.00	O
38921	04/01/2022	04/01/2022	AW	Iron Man Supply LLC	\$45.98	O
38922	04/01/2022	04/01/2022	AW	LITTLER MENDELSON,P.C.	\$425.00	O
38923	04/01/2022	04/01/2022	AW	MCMaster CARR SUPPLY COMPANY	\$57.28	O
38924	04/01/2022	04/01/2022	AW	MERITECH	\$15.71	O
38925	04/01/2022	04/01/2022	AW	OHIO CAT	\$250.16	O
38926	04/01/2022	04/01/2022	AW	ROBECK FLUID POWER COMPANY	\$695.00	O
38927	04/01/2022	04/01/2022	AW	SHERWIN-WILLIAMS	\$176.46	O
38928	04/01/2022	04/01/2022	AW	SiteOne Landscape Supply	\$64.89	O
38929	04/01/2022	04/01/2022	AW	SUNRISE SPRINGS WATER CO.	\$85.50	O
38930	04/01/2022	04/01/2022	AW	TERMINAL SUPPLY COMPANY	\$137.42	O
38931	04/01/2022	04/01/2022	AW	True Shot	\$10,620.00	O
38932	04/01/2022	04/01/2022	AW	UNIQUE PAVING MATERIALS CORP.	\$111.10	O
38933	04/01/2022	04/01/2022	AW	WESTERN RESERVE OFFICE SUPPLY	\$30.59	O
38934	04/05/2022	04/05/2022	RW	Karly Joseph	\$150.00	O
38935	04/05/2022	04/05/2022	RW	Rachael Garrett	\$102.50	O
38936	04/07/2022	04/07/2022	AW	ACTIVE PLUMBING SUPPLY CO.	\$46.89	O
38937	04/07/2022	04/07/2022	AW	ALL AMERICAN FIRE EQUIPMENT, INC.	\$913.47	O
38938	04/07/2022	04/07/2022	AW	Amazon Capital Services	\$40.18	O
38939	04/07/2022	04/07/2022	AW	AUBURN PIPE & PLUMBERS SUPPLY	\$1,898.70	O
38940	04/07/2022	04/07/2022	AW	BIOSOLUTIONS, LLC	\$50.00	O
38941	04/07/2022	04/07/2022	AW	BOUND TREE MEDICAL, LLC	\$1,246.95	O
38942	04/07/2022	04/07/2022	AW	CARTER LUMBER	\$136.36	O
38943	04/07/2022	04/07/2022	AW	CHAGRIN PET & GARDEN SUPPLY, INC.	\$164.17	O
38944	04/07/2022	04/07/2022	AW	CHAGRIN RIVER WATERSHED PARTNERS	\$5,013.00	O
38945	04/07/2022	04/07/2022	AW	CHAGRIN VALLEY AUTO PARTS-NAPA	\$559.43	O
38946	04/07/2022	04/07/2022	AW	CINTAS CENTRALIZED AR	\$170.61	O
38947	04/07/2022	04/07/2022	AW	CINTAS CENTRALIZED AR	\$72.99	O
38948	04/07/2022	04/07/2022	AW	CLEARWATER OPERATIONS AND MAINTENANCE	\$1,000.00	O
38949	04/07/2022	04/07/2022	AW	CLEVELAND PLUMBING SUPPLY COMPANY	\$1,931.20	O

Payment Listing

UAN v2022.3

3/29/2022 to 4/11/2022

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
38950	04/07/2022	04/07/2022	AW	E & H Hardware Group, LLC	\$194.87	O
38951	04/07/2022	04/07/2022	AW	Fallsway Equipment Company	\$180.46	O
38952	04/07/2022	04/07/2022	AW	GEAUGA COUNTY TOWNSHIP ASSOCIATI	\$70.00	O
38953	04/07/2022	04/07/2022	AW	HORTON EMERGENCY VEHICLES	\$213.53	O
38954	04/07/2022	04/07/2022	AW	Jason Pitre	\$883.24	O
38955	04/07/2022	04/07/2022	AW	Jennifer Slusarczyk	\$350.00	O
38956	04/07/2022	04/07/2022	AW	John C Rudmann	\$345.00	O
38957	04/07/2022	04/07/2022	AW	JTI	\$226.98	O
38958	04/07/2022	04/07/2022	AW	LAWSON PRODUCTS, INC.	\$3.79	O
38959	04/07/2022	04/07/2022	AW	Linda Herbst	\$220.00	O
38960	04/07/2022	04/07/2022	AW	Linde Gas & Equipment, Inc.	\$641.30	O
38961	04/07/2022	04/07/2022	AW	M.A.T. CLEANING SERVICE	\$3,315.32	O
38962	04/07/2022	04/07/2022	AW	MCMaster CARR SUPPLY COMPANY	\$111.51	O
38963	04/07/2022	04/07/2022	AW	Minuteman Press	\$128.82	O
38964	04/07/2022	04/07/2022	AW	NEOFPA	\$30.00	O
38965	04/07/2022	04/07/2022	AW	OHIO FIRE CHIEFS' ASSOCIATION, INC.	\$375.00	O
38966	04/07/2022	04/07/2022	AW	PenCo Industrial Supply, Inc.	\$106.80	O
38967	04/07/2022	04/07/2022	AW	PETE & PETE CONTAINER SERVICE, INC.	\$187.00	O
38968	04/07/2022	04/07/2022	AW	Protegis Fire & Safety	\$349.00	O
38969	04/07/2022	04/07/2022	AW	Raney's Inc.	\$114.60	O
38970	04/07/2022	04/07/2022	AW	Sensible Products	\$318.00	O
38971	04/07/2022	04/07/2022	AW	Solon Ace Hardware	\$38.96	O
38972	04/07/2022	04/07/2022	AW	STAMM CONTRACTING COMPANY INC.	\$629.00	O
38973	04/07/2022	04/07/2022	AW	SUNRISE SPRINGS WATER CO.	\$66.60	O
38974	04/07/2022	04/07/2022	AW	TNT Exterminating	\$300.00	O
38975	04/07/2022	04/07/2022	AW	TREASURER OF STATE OF OHIO	\$600.00	O
38976	04/07/2022	04/07/2022	AW	UNIVERSAL OIL, INC.	\$175.00	O
38977	04/07/2022	04/07/2022	AW	WASTE MANAGEMENT OF OHIO	\$74.09	O
38978	04/07/2022	04/07/2022	AW	WorldPoint ECC, Inc.	\$563.20	O
38979	04/07/2022	04/07/2022	AW	AUBURN PIPE & PLUMBERS SUPPLY	\$7.85	O
38980	04/07/2022	04/07/2022	AW	CINTAS CENTRALIZED AR	\$33.90	O
38981	04/07/2022	04/07/2022	AW	W.W. WILLIAMS	\$85.42	O
38982	04/07/2022	04/07/2022	AW	Phillip Anders	\$150.00	O
38983	04/07/2022	04/07/2022	AW	GEAUGA COUNTY DEPT. OF WATER RESC	\$1,244.90	O
38984	04/07/2022	04/07/2022	AW	G. KAUFMAN'S SEPTIC TANK CLEANING SI	\$1,360.00	O
38985	04/07/2022	04/07/2022	AW	GEAUGA COUNTY TOWNSHIP ASSOCIATI	\$70.00	O
38986	04/11/2022	04/11/2022	AW	AIRGAS	\$79.88	O
38987	04/11/2022	04/11/2022	AW	Amazon Capital Services	\$202.35	O
38988	04/11/2022	04/11/2022	AW	AUBURN PIPE & PLUMBERS SUPPLY	\$67.15	O
38989	04/11/2022	04/11/2022	AW	CHAGRIN VALLEY AUTO PARTS-NAPA	\$365.84	O
38990	04/11/2022	04/11/2022	AW	DOMINION EAST OHIO	\$1,453.71	O
38991	04/11/2022	04/11/2022	AW	GRAINGER	\$223.05	O
38992	04/11/2022	04/11/2022	AW	Iron Man Supply LLC	\$49.00	O
38993	04/11/2022	04/11/2022	AW	KIMBALL MIDWEST	\$398.00	O
38994	04/11/2022	04/11/2022	AW	Mary Horvath	\$100.00	O
38995	04/11/2022	04/11/2022	AW	MCMaster CARR SUPPLY COMPANY	\$20.81	O

Payment Listing

UAN v2022.3

3/29/2022 to 4/11/2022

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
38996	04/11/2022	04/11/2022	AW	North Coast Two-Way Radio, Inc.	\$369.85	O
38997	04/11/2022	04/11/2022	AW	O'REILLY EQUIPMENT	\$1,383.70	O
38998	04/11/2022	04/11/2022	AW	Premier Truck Parts, Inc.	\$298.50	O
38999	04/11/2022	04/11/2022	AW	PRUDY MACKENZIE	\$9.38	O
39000	04/11/2022	04/11/2022	AW	R & R Truck Sales	\$495.29	O
39001	04/11/2022	04/11/2022	AW	Robert Ziman	\$156.95	O
39002	04/11/2022	04/11/2022	AW	STAPLES BUSINESS ADVANTAGE	\$407.76	O
39003	04/11/2022	04/11/2022	AW	STATE INDUSTRIAL PRODUCTS	\$72.08	O
39004	04/11/2022	04/11/2022	AW	Steel Supply Co, Inc.	\$300.00	O
39005	04/11/2022	04/11/2022	AW	SUNRISE SPRINGS WATER CO.	\$97.55	O
39006	04/11/2022	04/11/2022	AW	ULLMAN OIL, INC.	\$20,561.20	O
39007	04/11/2022	04/11/2022	AW	WESTERN RESERVE OFFICE SUPPLY	\$199.61	O
39008	04/11/2022	04/11/2022	RW	Henry Real Estate Group LLC	\$350.00	O
39009	04/11/2022	04/11/2022	RW	Emily Crouch	\$350.00	O
39010	04/11/2022	04/11/2022	RW	Cade Jeric	\$250.00	O
Total Payments:					\$128,695.54	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$128,695.54	

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

UAN v2022.3

Year 2022

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
59-2022	02/11/2022	03/03/2022	CH	MEDICAL MUTUAL OF OHIO	\$120,704.94	O
60-2022	02/15/2022	03/03/2022	CH	GUARDIAN	\$10,428.13	O
61-2022	02/21/2022	03/03/2022	CH	HOME DEPOT CREDIT SERVICES	\$1,141.38	O
62-2022	03/03/2022	03/03/2022	CH	Aflac	\$401.76	O
63-2022	03/03/2022	03/03/2022	CH	ReliaStar Life Insurance Company	\$450.00	O
64-2022	03/03/2022	03/03/2022	CH	BAINBRIDGE TOWNSHIP PAYROLL	\$148,015.96	O
65-2022	03/03/2022	03/03/2022	CH	BAINBRIDGE TOWNSHIP PAYROLL	\$39,986.27	O
66-2022	03/03/2022	03/04/2022	CH	Equitable Financial Life Insurance Company	\$2,110.00	O
67-2022	03/03/2022	03/04/2022	CH	OHIO DEFERRED COMPENSATION	\$10,856.92	O
68-2022	03/01/2022	03/07/2022	CH	Paycor	\$1,196.40	O
69-2022	03/15/2022	03/16/2022	CH	Ohio Police & Fire Pension Fund	\$35,100.20	O
70-2022	03/16/2022	03/16/2022	CH	Ohio Public Employees Retirement System	\$2,124.19	O
71-2022	03/16/2022	03/16/2022	CH	Ohio Public Employees Retirement System	\$49,539.66	O
72-2022	03/16/2022	03/16/2022	CH	ILLUMINATING COMPANY	\$16,709.63	O
73-2022	03/16/2022	03/17/2022	CH	BAINBRIDGE TOWNSHIP PAYROLL	\$148,058.28	O
74-2022	03/16/2022	03/17/2022	CH	BAINBRIDGE TOWNSHIP PAYROLL	\$38,576.97	O
75-2022	03/16/2022	03/18/2022	CH	ReliaStar Life Insurance Company	\$450.00	O
76-2022	03/16/2022	03/18/2022	CH	Equitable Financial Life Insurance Company	\$2,250.00	O
77-2022	03/16/2022	03/18/2022	CH	OHIO DEFERRED COMPENSATION	\$10,891.92	O
78-2022	03/21/2022	03/22/2022	CH	MEDICAL MUTUAL OF OHIO	\$27,716.76	O
79-2022	03/22/2022	03/23/2022	CH	AT&T MOBILITY	\$374.96	O
80-2022	03/23/2022	03/24/2022	CH	JP MORGAN CHASE BANK	\$1,830.42	O
81-2022	03/25/2022	03/25/2022	CH	DOMINION EAST OHIO	\$4,475.25	O
82-2022	03/25/2022	03/29/2022	CH	MEDICAL MUTUAL OF OHIO	\$9,079.80	O
83-2022	03/25/2022	03/29/2022	CH	WINDSTREAM	\$1,612.27	O
84-2022	03/30/2022	03/31/2022	CH	ReliaStar Life Insurance Company	\$450.00	O
85-2022	03/30/2022	03/31/2022	CH	Equitable Financial Life Insurance Company	\$2,150.00	O
86-2022	03/30/2022	03/31/2022	CH	OHIO DEFERRED COMPENSATION	\$10,891.92	O
87-2022	03/30/2022	03/31/2022	CH	BAINBRIDGE TOWNSHIP PAYROLL	\$142,393.64	O
88-2022	03/30/2022	03/31/2022	CH	BAINBRIDGE TOWNSHIP PAYROLL	\$37,646.68	O
89-2022	03/30/2022	03/31/2022	CH	Aflac	\$401.76	O
93-2022	03/16/2022	04/05/2022	CH	Ohio Public Employees Retirement System	\$32,803.42	O
Total Payments:					\$910,819.49	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$910,819.49	

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

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