

Monday, May 8,

23

The Bainbridge Township Board of Trustees met in regular session at the Bainbridge Town Hall on May 8, 2023. Those present were Trustees Mr. Jeffrey Markley, Mrs. Kristina O'Brien, and Dr. Michael Bates and Fiscal Officer Mrs. Janice Sugarman. Dr. Bates presided and called the meeting to order at 6:04 P.M.

#### EXECUTIVE SESSION

Mrs. O'Brien 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).

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

The trustees recessed their meeting at 6:04 P.M. in order to go into executive session.

Chief Lou Ann Metz was invited into executive session at 6:04 P.M. and left at 6:32 P.M.

Mr. Jim Stanek was invited into executive session at 6:33 P.M. and left at 7:02 P.M.

The trustees returned from executive session and recessed their regular meeting at 7:03 P.M. and everyone stood and recited the Pledge of Allegiance.

#### CHANGES TO THE AGENDA

None.

#### MINUTES APPROVAL

Mrs. O'Brien moved to approve the minutes of the trustees' April 24, 2023 regular meeting as written.

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

#### PRESENTATION: Mr. Chuck Walder, Geauga County Auditor

Auditor Walder updated the trustees on changes and upgrades that have happened at the Automated Data Processing Center (ADP) under his purview. He emphasized that security is his number one priority because of so many outside threats to the county network. Mr. Markley and the department heads asked questions regarding processes. Mr. Walder explained that ADP is not a vendor. They support the townships and bill for their time only. By law, they are not allowed to make money on the townships for IT services.

#### DEPARTMENTAL REPORTS

##### KENSTON COMMUNITY EDUCATION

Mrs. Sarah Delly presented the Kenston Community Education report for the first quarter of 2023. She reported that KCE has increased their scholarship money this year to give out (3) \$1,000.00 scholarships. In addition, they are starting to invest some of their money in order to earn interest. Registration has begun for summer camps, and spring sports have started. Chief Bokovitz thanked KCE for handling the registrations for Safety Town. 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 April 2023. He reported that all of the township parks are now open for the season. They are still experiencing some issues with dogs being off leash in the areas surrounding the dog park. The department is currently readying the cemetery for Memorial Day weekend. He mentioned that the door to the Civic Club space in Town Hall has been completed. Finally, he informed the trustees that Clean-up Week went very well. All in all, 1054 residents were serviced. 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 April 2023. The general fund balance is \$2,432,139.06 as of April 30, 2023. She reported that the fiscal office is starting the 2024 budget process with the departments this week. She then explained the entire budget/appropriation process to the residents in attendance. The complete fiscal department report is attached to and becomes a permanent part of these minutes.

PUBLIC COMMENTS

None.

FIRE DEPARTMENT – NEW BUSINESSStepped Pay Grade Increases

Mrs. O'Brien made a motion to approve the stepped pay grade increases for Firefighters Nicholas Bowman and Joshua Strenk to \$19.88/hour effective the May 20, 2023 pay period as specified in the collective bargaining agreement and per the recommendation of the fire chief.

Mr. Markley seconded the motion that passed unanimously.

POLICE DEPARTMENT – NEW BUSINESSLiquor License Hearing – Aldi Inc. Ohio

Mrs. O'Brien made a motion to authorize the fiscal officer to complete the appropriate paperwork involved with not requesting a hearing for a liquor license for Aldi Inc. Ohio based on the recommendation of the police chief.

Mr. Markley seconded the motion that passed unanimously.

Wage Increase Request

Mrs. O'Brien made a motion to approve the 5% wage increase request for Lorrie Benza effective the next pay period beginning May 20, 2023 consistent with the other non-bargaining employees and per the recommendation of the police chief.

Mr. Markley seconded the motion that passed unanimously.

SERVICE DEPARTMENT – NEW BUSINESSCIMS Burial Search Contract

Mrs. O'Brien made a motion to authorize the chair to sign the contract for Burial Search Implementation with Ramaker and Associates, Inc. in the amount of \$800.00 per year with an initial setup cost of \$1,500.00 which has been reviewed by our legal counsel and is effective immediately per the recommendation of the service director.

Mr. Markley seconded the motion that passed unanimously.

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Approval of Plans/Authorization to Bid – CU-BAI-V-2023

Mrs. O'Brien moved to authorize Resolution 05082023-A, ordering the Drainage Improvements of Various Roads including CU-0380-A-00.080 Riverview Drive, CU-0691-A-00.005 Penny Lane, CU-0691-A-00.150 Penny Lane, CU-0691-A-00.160 Penny Lane, CU-0723-A-00.250 Timber Trail, CU-0723-A-00.470 Timber Trail, and CU-0724-A-00.060 Ridgeview Drive, and per ORC 5573.01 as recommended by the Geauga County Engineer and the service director, and further authorizing the fiscal officer or county engineer's office to advertise the project for competitive bidding with bids to be received by 10:00 AM on May 26, 2023 and opened at 10:05 AM on the same day.

Mr. Markley seconded the motion that passed unanimously.

FISCAL OFFICE - NEW BUSINESSPURCHASE ORDER APPROVALS

Mrs. O'Brien made a motion to approve the purchase orders listed below as submitted by the Fiscal Officer.

Mr. Markley seconded the motion that passed unanimously.

Purchase Order Request List

1. Hylant Administrative Services – Legal Fees Deductible - \$5,000.00 (General)
2. Geauga SWCD – 2023 Annual Appropriation - \$7,500.00 (General)
3. Central Ohio Cleaning – Deep Cleaning Items - \$4,030.00 (Police)
4. The Chas E Phipps Co. – Road Saw - \$9,098.00 (Roads)

INVOICE APPROVALS

Mrs. O'Brien made a motion to approve the invoices listed below as submitted by the Fiscal Officer.

Mr. Markley seconded the motion that passed unanimously.

Invoices

1. Margaret Nancy Johnson – Conciliator Fees - \$1,720.58 (General)
2. Ullman Oil – Fuel - \$11,869.37 (Roads)

BLANKET CERTIFICATE RENEWALS/APPROVAL

Mrs. O'Brien made a motion to approve the blanket certificate listed below as submitted by the Fiscal Officer.

Mr. Markley seconded the motion that passed unanimously.

Blanket Certificates

1. Roads: Repairs and Maintenance - \$10,000.00
2. Parks: Repairs and Maintenance - \$15,000.00

FISCAL RESOLUTION APPROVALS

Mrs. O'Brien made a motion to approve Resolution 05082023-B 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 April 2023 – \$7,276.50

Mr. Markley seconded the motion that passed unanimously.

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Mrs. O'Brien made a motion to approve Resolution 05082023-C as submitted by the Fiscal Officer.

- Resolution to Increase Appropriations and Revenues for 2023 – EPA 319 Grant Fund - \$2,679.99

Mr. Markley seconded the motion that passed unanimously.

Checks Dated March 28, 2023 through April 10, 2023

The trustees examined and signed checks and invoices from April 25, 2023 through May 8, 2023, consisting of warrants #41258 through #41347 in the amount of \$80,318.15.

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

ELECTRONIC TRANSACTIONS

Electronic transactions for the month of April 2023, #97-2023 through #124-2023 in the amount of \$794,497.03 are attached to and become a permanent part of these minutes.

CORRESPONDENCE

None.

PUBLIC INTERACTION

None.

LATE ADDITIONS

None.

Since there was no further business to come before this regular meeting of the Bainbridge Township Board of Trustees, Mrs. O'Brien made a motion to adjourn with a second by Mr. Markley and the meeting was adjourned at 8:12 P.M.

Respectfully Submitted,

Janice S. Sugarman,  
Fiscal Officer, Bainbridge Township

\_\_\_\_\_

\_\_\_\_\_  
Date

\_\_\_\_\_

\_\_\_\_\_  
Date

\_\_\_\_\_

\_\_\_\_\_  
Date

Minutes Read: \_\_\_\_\_

Minutes Approved: \_\_\_\_\_

Resolution No. 05082023-A

**RESOLUTION TO ORDER**  
**THE DRAINAGE IMPROVEMENTS OF VARIOUS ROADS**  
Bainbridge Township, Geauga County

**WHEREAS**, the Bainbridge Township Board of Trustees, Geauga County, has determined by unanimous vote in Resolution # 12192022-A that the public convenience and welfare require the improvement of portions of Riverview Drive, Penny Lane, Timber Trail, and Ridgeview Drive, in Bainbridge Township, and authorized the Geauga County Engineer to prepare engineering plans in accordance with Section 5573.01 of the Ohio Revised Code; and

**WHEREAS**, the Geauga County Engineer has completed the specifications and estimates for the improvements, and has filed the specifications with the Board; and

**WHEREAS**, the Board has reviewed the specifications and estimates and finds them acceptable; and

**WHEREAS**, the cost of such improvement will not be excessive in view of the public utility thereof; and

**WHEREAS**, the Board is satisfied that the public convenience and welfare require the proposed improvements.

**NOW THEREFORE, BE IT RESOLVED** that the Board in accordance with Section 5573.06 of the Ohio Revised Code hereby orders that such improvements proceed.

**BE IT FURTHER RESOLVED** that the Board hereby adopts the specifications and estimates for such improvements, the costs of which shall be paid from local and/or state funding sources in accordance with Section 5573.07 of the Ohio Revised Code.

**BE IT FURTHER RESOLVED** that the Fiscal Officer of the Board is hereby ordered to let this project for bids in accordance with Section 5575.02 of the Revised Code. The bids shall be let upon a unit price basis. Bids shall be received by Janice S. Sugarman, Fiscal Officer, until 10:00 AM official local time on May 26, 2023. Bids received will be publicly opened and read aloud at 10:05 AM the same day.

**BE IT FURTHER RESOLVED** that the Fiscal Officer of the Board is hereby instructed to transmit a certified copy of this resolution to the Geauga County Engineer.

Voting thereon:

Vote:

Michael Bates  
Michael Bates

A/E

Jeffrey S. Markley  
Jeffrey S. Markley

A/E

Kristina O'Brien  
Kristina O'Brien

A/E

I, Janice S. Sugarman, the Fiscal Officer of the Board certify that the foregoing is a true and correct copy of the acceptance of the resolution adopted at a legally convened Board meeting held on May 8, 2023.

Janice S. Sugarman  
Janice S. Sugarman, Fiscal Officer

TRUSTEES  
Jeffrey S. Markley  
Kristina O'Brien  
Michael Bates

FISCAL OFFICER  
Janice S. Sugarman



**RESOLUTION** 05082023-B

**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 April 2023 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 2023 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 (\$ 7,276.50)

TO: 2031-931-0000 Road & Bridge \$ 7,276.50

Moved By: Mrs. O'Brien Seconded By: Mr. Markley

Vote:

Dr. Michael Bates AYE Mrs. Kristina O'Brien AYE Mr. Jeffrey Markley AYE

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

Janice S. Sugarman

Date: 5-8-2023

## Service Department

April 2023

Division	Work performed in	Avg. Hourly rate	Hours	AMOUNT
Roads	Cemetery	\$29.70	35.00	\$1,039.50
Parks & Properties	Cemetery			\$0.00
Total				\$1,039.50

Division	Work performed in	Avg. Hourly rate	Hours	AMOUNT
Roads	Parks & Properties	\$29.70	210.00	\$6,237.00
Parks & Properties	Roads	\$0.00		\$0.00
Total				\$6,237.00

**Note:**

Average hourly rate for Road Division is \$29.70/hr. for 2023

Average hourly rate for Parks Division is \$19.44/hr. for 2023

6 7276.50

TRUSTEES  
Jeffrey S. Markley  
Kristina O'Brien  
Michael Bates



FISCAL OFFICER  
Janice S. Sugarman

## RESOLUTION 05082023 - C

### Resolution to Increase Permanent Appropriations and Revenues for 2023

**BE IT RESOLVED**, by the Board of Trustees of Bainbridge Township, State of Ohio, that the township 2023 permanent appropriations for budget year 2023 be increased, to provide for current expenses and other necessary expenditures of Bainbridge Township, during the fiscal year ending December 31, 2023, 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 2023 Permanent Appropriations; and,

**Whereas**, the Board of Trustees makes a resolution to increase revenue in the amount of \$2,679.99 and increase permanent appropriations as follows:

EPA 319 Grant Fund 2908-760-730-0000 Improvements of Sites \$2,679.99

This Resolution shall be effective upon passage.

Moved By: Mrs. O'Brien Seconded By: Mr. Markley

Vote:

Dr. Michael Bates AYE Mrs. Kristina O'Brien AYE Mr. Jeffrey Markley AYE

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

Janice S. Sugarman

Date: 5-8-2023





# KENSTON COMMUNITY EDUCATION

ABRB Board of Directors  
April Directors Report

## Purpose

The report outlines key information regarding the operations and financials of Kenston Community Education for the month of April 2023.

## Overview

This report discusses the current programs, sports and financials. Any questions should be emailed to [Director@kenstoncommunityed.org](mailto:Director@kenstoncommunityed.org)

## Enrichment programs

A long time partner with Play-Well TEKologies ended this month due to the national company losing their regional director Ian Phillips. Play-Well TEKologies ran all of our lego programs. They have been unsuccessful in finding instructors in the area. As a result we had to cancel all of our Lego summer programs, refunding 14 participants. We are currently looking for another company to replace Play-Well TEKologies.

Currently we are enrolling for all summer programming including summer camps and classes. Our theater production this summer is Finding Nemo Jr which will be performed at Timmons June 23rd and 24th.

Programing totals for classes that start in April

Number - Name	Start Date	End Date	Day	Enrollments - Total
5900 - Basketball - Mens Over 30 Open Gym - Spring	Apr 3, 2023	Jun 1, 2023	M Th	12
5933 - American Mah Jongg Open Play - Spring	Apr 4, 2023	May 30, 2023	Tu	6
6084 - TWEEN & TEEN FITNESS at WEMBLEY*	Apr 4, 2023	Sep 19, 2023	Tu	1
6085 - Tween & Teen Fitness at Wembley - Spring I	Apr 4, 2023	May 9, 2023	Tu	1
5647 - Beginner Roller Skating and In-line Lessons - Spring	Apr 5, 2023	May 10, 2023	W	15
6075 - Preschool Future Scientists - Spring	Apr 5, 2023	May 10, 2023	W	4
5907 - JSS - Basketball Skills & Drills	Apr 6, 2023	May 11, 2023	Th	12
5906 - JSS - Hoop Stars Basketball	Apr 6, 2023	May 11, 2023	Th	13
5905 - JSS - Little Hoop Stars Basketball	Apr 6, 2023	May 11, 2023	Th	15
5904 - JUMP START SPORTS - BASKETBALL*	Apr 6, 2023	May 11, 2023	Th	40
5784 - 27 More Things To Make - Spring II	Apr 11, 2023	May 9, 2023	Tu	11
6110 - Bomber Wrestling Club Spring/Summer Session	Apr 11, 2023	Jul 27, 2023	M Tu W Th	22
6046 - KCE Run Club	Apr 11, 2023	May 18, 2023	Tu W Th	51
6047 - KCE Run Club Junior	Apr 11, 2023	May 18, 2023	Tu Th	31
5970 - Start Smart Soccer	Apr 15, 2023	May 20, 2023	Sa	14
5901 - KCE Over 30 COED Soccer	Apr 16, 2023	Oct 22, 2023	Su	50
5854 - Pee Wee Soccer Skills - Ages 3/4 - Spring	Apr 18, 2023	May 23, 2023	Tu	9
5853 - PEE WEE SOCCER SKILLS - SPRING*	Apr 18, 2023	May 26, 2023	Tu F	20
5849 - Beginning Foil Fencing - Spring II	Apr 19, 2023	May 24, 2023	W	7
5855 - Pee Wee Soccer Skills - Ages 3-6 - Spring	Apr 21, 2023	May 26, 2023	F	11
5856 - Preschool Spring Soccer Program (Coach Weyn)	Apr 23, 2023	Jun 4, 2023	Su	33
<b>TOTAL</b>				<b>378</b>



# KENSTON COMMUNITY EDUCATION

## Sports programing

Sports programming is currently enrolling baseball softball which starts May 16th.

Below are totals for sports starting April

5840 - LACROSSE- GIRLS	Apr 10, 2023	May 20, 2023		47
5805 - LACROSSE - BOYS	Apr 1, 2023	May 28, 2023		80
5921 - SOCCER - REC SPRING LEAGUE GRADES 1st-8th	Apr 10, 2023	Jun 10, 2023		157
5922 - SOCCER - REC SPRING LEAGUE GRADES PRE-K-K COED	Apr 10, 2023	May 20, 2023		124
Total				408

## Financials

Kevin and I met with Adam Jenkins with Edward Jones, meeting set up by Justin Yate. Adam will be setting up a laddered CD as well as a Money Market account. We will have an electronic link between Edward Jones and Key bank accounts. Any money moved must be approved by the board. Signers will be the ABRB president, ABRB treasurer and the Executive Director.

Our initial thought will be \$50,000 in a money market and \$100, laddered in CDs. Adam will contact us a month before the CD comes due for directions on what to do with the money. Justin Yates will be working closely with Adam at the direction of the board.

[Link to Financials for the Month of April](#)

Scholarship recipients for 2022/2023 school year

Sam Bergansky

Tyler Schurr

Drew McKenna

Thanks for your input and I apologize for the rush. I am really behind schedule this year.

Next Meeting is June 18th

Gardiner Center

7:30 PM

# Kenston Community Education

## Balance Sheet

As of March 14, 2023

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
1010 KeyChecking	224,284.21
1015 KeySavingsTres (1%)	73,252.73
1020 Petty Cash	-2,989.60
1025 Chase Bank	-1,894.75
<b>Total Bank Accounts</b>	<b>\$292,652.59</b>
Accounts Receivable	
1200 Accounts Receivable	21,071.85
<b>Total Accounts Receivable</b>	<b>\$21,071.85</b>
<b>Total Current Assets</b>	<b>\$313,724.44</b>
Fixed Assets	
A/D - Property & Equipment	-257,678.49
Property & Equipment	297,964.38
<b>Total Fixed Assets</b>	<b>\$40,285.89</b>
Other Assets	
1250 Payroll Line of Credit	14,153.85
<b>Total Other Assets</b>	<b>\$14,153.85</b>
<b>TOTAL ASSETS</b>	<b>\$368,164.18</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	-2,230.00
<b>Total Accounts Payable</b>	<b>\$ -2,230.00</b>
Other Current Liabilities	
2200 Program Carryover Fund	0.00
Adj to AP	2,230.00
Current Portion of LT Debt	0.00
<b>Total Other Current Liabilities</b>	<b>\$2,230.00</b>
<b>Total Current Liabilities</b>	<b>\$0.00</b>
Long-Term Liabilities	
Long Term Debt - Copier	0.00
<b>Total Long-Term Liabilities</b>	<b>\$0.00</b>
<b>Total Liabilities</b>	<b>\$0.00</b>

# Kenston Community Education

## Balance Sheet

As of March 14, 2023

	TOTAL
Equity	
3000 Opening Bal Equity	0.00
3001 Unappropriated Surplus	329,977.71
Net Income	38,186.47
<b>Total Equity</b>	<b>\$368,164.18</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$368,164.18</b>

# Kenston Community Education

## Profit and Loss

September 1, 2022 - March 14, 2023

	TOTAL
Income	
4000 Registration Income	508,090.26
4100 Marketing Income	10,848.00
<b>Total Income</b>	<b>\$518,938.26</b>
GROSS PROFIT	<b>\$518,938.26</b>
Expenses	
5300 KCE office overhead	134,379.47
5400 Class Expenses	173,313.10
5500 Youth Sports-expenses	185,066.61
5600 Marketing	1,830.44
5900 Bank Fees	2,262.17
<b>Total Expenses</b>	<b>\$496,851.79</b>
NET OPERATING INCOME	<b>\$22,086.47</b>
Other Income	
9000 Other Income	16,100.00
<b>Total Other Income</b>	<b>\$16,100.00</b>
NET OTHER INCOME	<b>\$16,100.00</b>
NET INCOME	<b>\$38,186.47</b>

The Mission: The mission of the Kenston Community Education is to provide educational and recreational programs for the residents of the Kenston Local School District.

**AUBURN/BAINBRIDGE RECREATION BOARD**

**KENSTON COMMUNITY EDUCATION**

December 11, 2022 @ 7:30 PM

Virtual Meeting via ZOOM

- **CALL TO ORDER**

- President, Sarah Delly @ 7:30 PM

- **ROLL CALL**

- § All present

- **APPROVAL OF MINUTES**

Motion: Greg Sharp

Second: Bob Ford

- **REPORTS & INFORMATIONAL ITEMS**

- **Director's Report**

- Christmas lunch for office staff at Mario's Spa
- Summer Bomber Camps starting to organize
- Camp Guide will go out end of January
- Discussing doing program book again
- Adult competitive volleyball starting on Wednesday
- Adult instructional volleyball starting on Tuesday
- Wembley offering a 30 day holiday pass
- Registration for before and after school open for 2<sup>nd</sup> semester
- Rec basketball needing coaches
- Pre K – K.....playing on Sundays only

- **OLD BUSINESS**

- § Requesting a meeting with school treasurer to discuss KCE's savings account

- § Discussed obtaining legal council. Talked with County Prosecutor. Dave Parker will follow up

## **NEW BUSINESS**

§ Discussed going to quarterly meetings with monthly updates

Sarah Delly motioned

Bob Ford Second

Motion passed with meeting in march, June, September and December.

## **· Hearing of Public on Non-Agenda Items**

## **· ACTION ITEMS**

## **· ADJOURNMENT – 8:14 pm**

## **· Next Meeting Date March 26, 2023 @ 7:30 PM**

○ Motion to Adjourn– J.D

○ Second – G.S.



# KENSTON COMMUNITY EDUCATION

ABRB Board of Directors  
February Directors Report

## Purpose

The report outlines key information regarding the operations and financials of Kenston Community Education for the month of February 2023.

## Overview

This report discusses the current programs, sports and financials. Any questions should be emailed to [Director@kenstoncommunityed.org](mailto:Director@kenstoncommunityed.org)

## Enrichment programs

Enrichment is still working on the bussing issue however Sara has put classes out there that are not directly after school. The original assumption is that the classes will not fill, however we are happy to report that the trial classes such as Jump start sports and Sparkletts have not seen a reduction in registration due to moving the time later in the evening. Conclusion is that although the parents like the convenience of bussing right after school, it is not the main draw.

January reported that there has been a hike in classes driven by the instructor. We have had some push back but registration is not suffering as expected.

We are looking for exercise instructors and as always any one interested in sharing their talents with the community.

Classes that start in February with totals

Number - Name	Start Date	End Date	Enrollments - Total
5783 - 27 More Things To Make - Spring I	Feb 21, 2023	Mar 21, 2023	16





# KENSTON COMMUNITY EDUCATION

5646 - Beginner Roller Skating and In-line Lessons - Winter II	Feb 15, 2023	Mar 22, 2023	21
5501 - CARDIO DANCIN' FIT - F	Feb 2, 2023	Feb 28, 2023	4
5944 - EMPOWER SPORTS*	Feb 8, 2023	Mar 22, 2023	0
5945 - Empower Sports - Basketball	Feb 8, 2023	Mar 22, 2023	0
5581 - FIT-in-30 - F	Feb 2, 2023	Feb 28, 2023	2
5903 - Kenston Middle School Culinary Arts Club	Feb 14, 2023	Mar 21, 2023	24
5895 - Pickleball - Transportation - FEB.	Feb 2, 2023	Feb 28, 2023	7
5930 - Preschool Future Scientists - Winter	Feb 22, 2023	Mar 15, 2023	7
5789 - SAT Review	Feb 14, 2023	Feb 28, 2023	12
5947 - Snow Fun!	Feb 9, 2023	Mar 9, 2023	9
5865 - SUPER SITTER	Feb 11, 2023	Jul 15, 2023	0
6056 - The Knight School Elementary Chess - FREE TRIAL	Feb 24, 2023	May 19, 2023	1
5948 - Toddler Open Gym - Winter II	Feb 22, 2023	Mar 22, 2023	16
5816 - Tween & Teen Fitness at Wembley - Winter II	Feb 14, 2023	Mar 21, 2023	2



# KENSTON COMMUNITY EDUCATION

Total participants for enrichment programs are 121 for the month of February

## Sports programming

Sports programming is currently enrolling spring and summer sports. Volleyball will start the month of March, soccer in April and Baseball/softball in May.

Sports that start in February are below. February is always a challenging month due to all spring/summer sports needing indoor space. Working together with the schools is essential to meeting everyone's needs.

5932 - Baseball - KBA (Player Pays)	Feb 4, 2023	Mar 31, 2023	10
6003 - Baseball - KBA (Team Pays/Individual Registers)	Feb 4, 2023	Mar 31, 2023	5
5769 - Basketball - High School Rec	Feb 26, 2023	May 21, 2023	41
5766 - Basketball - Middle School Rec	Feb 20, 2023	May 12, 2023	58
5983 - Bomber Wrestling Club - Middle School Post Season	Feb 6, 2023	Mar 31, 2023	13
5842 - LAX - Girls 5th/8th Grades	Feb 4, 2023	Jun 3, 2023	38

Total participants 165



# KENSTON COMMUNITY EDUCATION

## Financials

As indicated in the below graph, our business stays consistent from year to year. We usually see about a 3% growth by the end of the fiscal year in August. We are currently showing a small loss but this report is through February 26th. We have a registration income from Feb 27 and Feb 28 of \$9000 thus far.



The links below will redirect you to current balance sheet and P&L

[Financial reports for Feb](#)

Next Meeting is March 19th  
Gardiner Center  
7:30 PM

Officer elections are late for this year. Agenda will be sent a week before for your review.

If you would like anything on the agenda please let me know.

## Service Department Report

April 2023

### Town hall Campus:

- Double door installed in Townhall building lower level
- Townhall exterior pressured washed
- Continued conversation on Townhall restoration
- Repaired soffit at Bissell Tucek House
- Pressured washed and stained walkway at Bissel Tucek House

### River Road Park:

- Turned water on
- Picked up and stored markers
- Maintained waste and dog waste receptacles
- Regular playground inspection
- Removed winter maintenance equipment and storage unit for Summer
- Repaired plow damage parks

### Settlers Park:

- Installed speed bumps in driveway
- Cleaned and prepared playground/park for ribbon cutting with Trustees
- Cleaned up fallen trees

### Dog Park:

- Continued to have issues with dogs off leash
- Replaced vandalized dogs on leashes signs
- Fertilized summer park in preparation for opening

### Centerville Mills:

- Continued Cabin renovations
- Clean up trees/storm debris

### Cemetery:

- Installed 6 footers
- 1 ash burial

Other:

- Installed new signage at recycle center
- Made all items for clean-up days ready
- Painted in zoning office, move furniture
- Painted at Police Department
- Painted fuel tank

Road Maintenance:

- Roadside tree trimming – 3 days
- Cold patched roads – 5 days
- Full depth repair – 3 days
- Removed and replaced 2 drive pipes
- Removed and replaced 1 cross pipe
- Roadside ditching – 2 days
- Chipped brush- 1 day
- Catch basin repair – 2 days
- Repair plow damage – 2 days
- Finished salt deliveries for year

Road Projects:

- Cedar Street contract awarded, to start mid-late May
- Awarded contract for asphalt repairs and chip sealing to start mid-June.
- Finishing up culvert replacement design – out to bid soon
- Awaiting final revisions to waterline service specifications

## Cash Summary by Fund

April 2023

Fund #	Fund Name	Fund Balance 4/1/2023	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 4/30/2023	Non-Pooled Balance	Pooled Balance
1000	General	\$2,349,664.11	\$0.00	\$143,682.79	\$0.00	\$0.00	\$2,493,346.90	\$56,871.64	\$4,336.20	\$0.00	\$2,432,139.06	\$0.00	\$2,432,139.06
2011	Motor Vehicle License Tax	\$60,760.96	\$0.00	\$3,114.63	\$0.00	\$0.00	\$63,875.59	\$0.00	\$0.00	\$0.00	\$63,875.59	\$0.00	\$63,875.59
2021	Gasoline Tax	\$328,200.64	\$0.00	\$18,620.13	\$0.00	\$0.00	\$346,820.77	\$43,909.09	\$0.00	\$0.00	\$302,911.68	\$0.00	\$302,911.68
2031	Road and Bridge	\$2,233,363.65	\$0.00	\$237,012.24	\$4,336.20	\$0.00	\$2,474,712.09	\$177,928.29	\$0.00	\$0.00	\$2,296,783.80	\$0.00	\$2,296,783.80
2041	Cemetery	\$111,363.81	\$0.00	\$2,550.00	\$0.00	\$0.00	\$113,913.81	\$572.52	\$0.00	\$0.00	\$113,341.29	\$0.00	\$113,341.29
2081	Police District	\$4,961,895.27	\$0.00	\$162,281.82	\$0.00	\$0.00	\$5,124,177.09	\$378,244.55	\$0.00	\$0.00	\$4,745,932.54	\$0.00	\$4,745,932.54
2191	SPECIAL LEVY-FIRE	\$1,721,419.58	\$0.00	\$134,368.47	\$0.00	\$0.00	\$1,855,788.05	\$293,400.11	\$0.00	\$0.00	\$1,562,387.94	\$0.00	\$1,562,387.94
2231	Permissive Motor Vehicle License Tax	\$69,070.36	\$0.00	\$3,313.30	\$0.00	\$0.00	\$72,383.66	\$11,273.77	\$0.00	\$0.00	\$61,109.89	\$0.00	\$61,109.89
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 (ARPA)	\$1,202,820.70	\$0.00	\$0.00	\$0.00	\$0.00	\$1,202,820.70	\$0.00	\$0.00	\$0.00	\$1,202,820.70	\$0.00	\$1,202,820.70
2281	Ambulance And Emergency Medical	\$1,138,747.31	\$0.00	\$42,033.68	\$0.00	\$0.00	\$1,180,780.99	\$7,570.09	\$0.00	\$0.00	\$1,173,210.90	\$0.00	\$1,173,210.90
2401	LIGHTING ASSESSMENT	\$7,578.20	\$0.00	\$0.00	\$0.00	\$0.00	\$7,578.20	\$4,013.85	\$0.00	\$0.00	\$3,564.35	\$0.00	\$3,564.35
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	\$18,168.75	\$0.00	\$0.00	\$0.00	\$0.00	\$18,168.75	\$2,595.00	\$0.00	\$0.00	\$15,573.75	\$0.00	\$15,573.75
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	\$12,257.67	\$0.00	\$0.00	\$0.00	\$0.00	\$12,257.67	\$0.00	\$0.00	\$0.00	\$12,257.67	\$0.00	\$12,257.67
2909	ODNR NatureWorks Grant	\$44,079.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,079.00	\$44,079.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2910	OneOhio Opioid Settlement	\$7,827.70	\$0.00	\$0.00	\$0.00	\$0.00	\$7,827.70	\$1,100.00	\$0.00	\$0.00	\$6,727.70	\$0.00	\$6,727.70
3101	General (bond) (note) Retirement	\$767,942.74	\$0.00	\$0.00	\$0.00	\$0.00	\$767,942.74	\$0.00	\$0.00	\$0.00	\$767,942.74	\$0.00	\$767,942.74
3102	General (Bond) (Note) Retirement	\$1,749,084.44	\$0.00	\$0.00	\$0.00	\$0.00	\$1,749,084.44	\$13,621.92	\$0.00	\$0.00	\$1,735,462.52	\$0.00	\$1,735,462.52
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	\$522,394.87	\$0.00	\$0.00	\$0.00	\$0.00	\$522,394.87	\$18,527.85	\$0.00	\$0.00	\$503,867.02	\$0.00	\$503,867.02
4906	Public Improvement TIF #2	\$34,540.27	\$0.00	\$0.00	\$0.00	\$0.00	\$34,540.27	\$1,659.73	\$0.00	\$0.00	\$32,880.54	\$0.00	\$32,880.54
4907	Public Improvement TIF #3	\$10,261.38	\$0.00	\$0.00	\$0.00	\$0.00	\$10,261.38	\$393.51	\$0.00	\$0.00	\$9,867.87	\$0.00	\$9,867.87
4908	FEMA Grant -BTFD 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	\$623.53	\$0.00	\$0.02	\$0.00	\$0.00	\$623.55	\$0.00	\$0.00	\$0.00	\$623.55	\$0.00	\$623.55
4952	Permanent	\$1,167.55	\$0.00	\$0.05	\$0.00	\$0.00	\$1,167.60	\$0.00	\$0.00	\$0.00	\$1,167.60	\$0.00	\$1,167.60
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	\$327.23	\$0.00	\$0.01	\$0.00	\$0.00	\$327.24	\$0.00	\$0.00	\$0.00	\$327.24	\$0.00	\$327.24
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:		\$17,627,128.73	\$0.00	\$746,977.14	\$4,336.20	\$0.00	\$18,378,442.07	\$1,055,760.92	\$4,336.20	\$0.00	\$17,318,344.95	\$0.00	\$17,318,344.95

Last reconciled to bank: 04/30/2023 – Total other adjusting factors: \$0.00

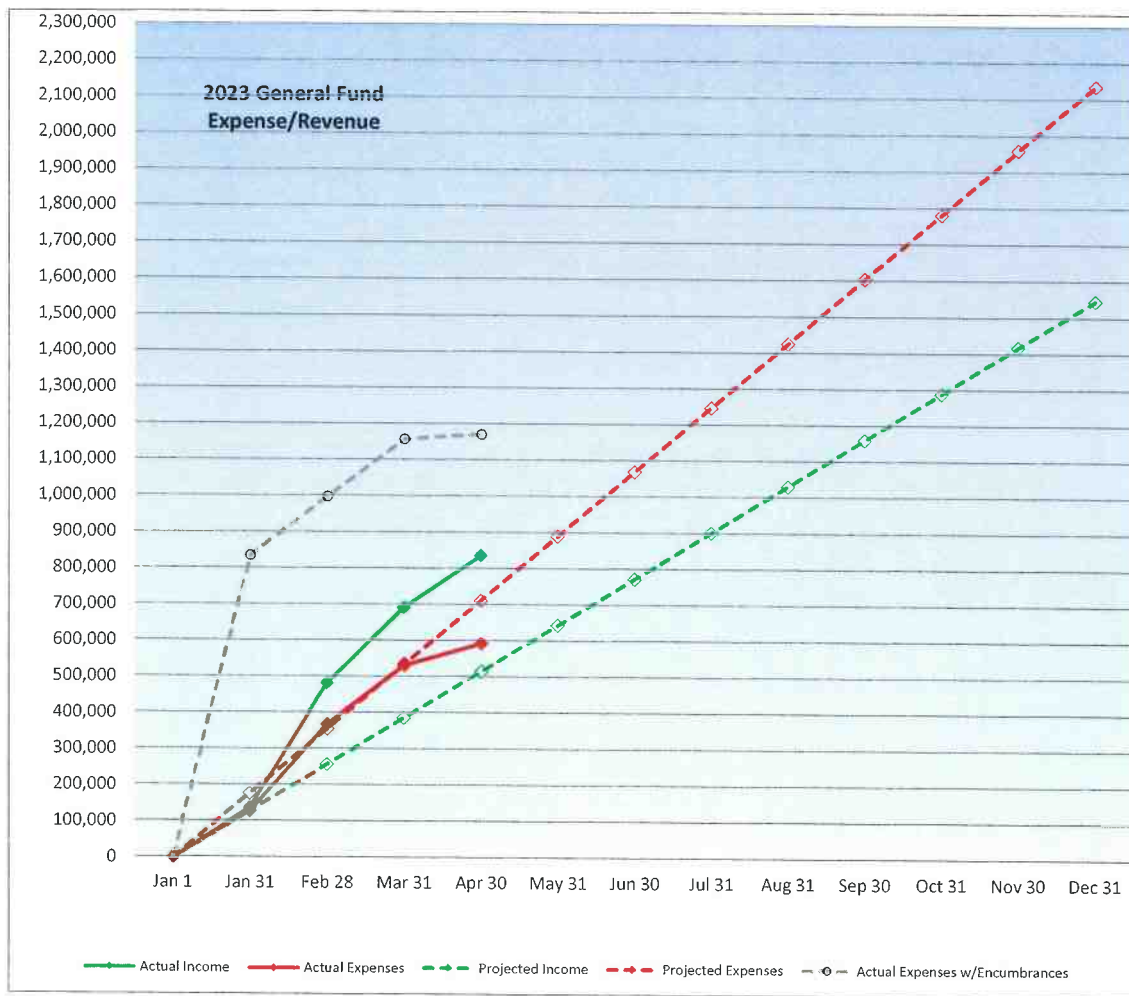
# Cash Summary by Fund

Year 2023

Fund #	Fund Name	Fund Balance 1/1/2023	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 12/31/2023	Non-Pooled Balance	Pooled Balance
1000	General	\$2,189,940.09	\$71.35	\$835,714.88	\$0.00	\$0.00	\$3,025,726.32	\$607,956.85	\$16,231.05	\$0.00	\$2,401,538.42	\$0.00	\$2,401,538.42
2011	Motor Vehicle License Tax	\$51,314.77	\$0.00	\$12,560.82	\$0.00	\$0.00	\$63,875.59	\$0.00	\$0.00	\$0.00	\$63,875.59	\$0.00	\$63,875.59
2021	Gasoline Tax	\$385,542.75	\$0.00	\$77,590.76	\$0.00	\$0.00	\$463,133.51	\$160,221.83	\$0.00	\$0.00	\$302,911.68	\$0.00	\$302,911.68
2031	Road and Bridge	\$1,504,295.08	\$0.00	\$1,812,630.34	\$16,231.05	\$0.00	\$3,333,156.47	\$1,065,610.74	\$0.00	\$0.00	\$2,267,545.73	\$0.00	\$2,267,545.73
2041	Cemetery	\$107,012.44	\$0.00	\$8,500.00	\$0.00	\$0.00	\$115,512.44	\$1,771.15	\$0.00	\$0.00	\$113,741.29	\$0.00	\$113,741.29
2081	Police District	\$4,414,318.18	\$0.00	\$2,089,506.48	\$0.00	\$0.00	\$6,503,824.66	\$1,842,752.97	\$0.00	\$0.00	\$4,661,071.69	\$0.00	\$4,661,071.69
2191	SPECIAL LEVY-FIRE	\$1,548,468.86	\$0.00	\$1,275,533.28	\$0.00	\$0.00	\$2,824,002.14	\$1,311,504.17	\$0.00	\$0.00	\$1,512,497.97	\$0.00	\$1,512,497.97
2231	Permissive Motor Vehicle License Tax	\$68,353.07	\$0.00	\$13,460.33	\$0.00	\$0.00	\$81,813.40	\$20,703.51	\$0.00	\$0.00	\$61,109.89	\$0.00	\$61,109.89
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 (ARPA)	\$1,202,820.70	\$0.00	\$0.00	\$0.00	\$0.00	\$1,202,820.70	\$0.00	\$0.00	\$0.00	\$1,202,820.70	\$0.00	\$1,202,820.70
2281	Ambulance And Emergency Medical	\$1,081,060.03	\$0.00	\$146,207.28	\$0.00	\$0.00	\$1,227,267.31	\$51,151.55	\$0.00	\$0.00	\$1,176,115.76	\$0.00	\$1,176,115.76
2401	LIGHTING ASSESSMENT	\$2,198.02	\$0.00	\$5,666.09	\$0.00	\$0.00	\$7,864.11	\$4,299.76	\$0.00	\$0.00	\$3,564.35	\$0.00	\$3,564.35
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	\$18,494.70	\$0.00	\$0.00	\$0.00	\$0.00	\$18,494.70	\$2,920.95	\$0.00	\$0.00	\$15,573.75	\$0.00	\$15,573.75
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	\$12,257.67	\$0.00	\$0.00	\$12,257.67	\$0.00	\$0.00	\$0.00	\$12,257.67	\$0.00	\$12,257.67
2909	ODNR NatureWorks Grant	\$0.00	\$0.00	\$44,079.00	\$0.00	\$0.00	\$44,079.00	\$44,079.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2910	OneOhio Opioid Settlement	\$3,512.11	\$0.00	\$4,503.71	\$0.00	\$0.00	\$8,015.82	\$1,288.12	\$0.00	\$0.00	\$6,727.70	\$0.00	\$6,727.70
3101	General (bond) (note) Retirement	\$767,942.74	\$0.00	\$0.00	\$0.00	\$0.00	\$767,942.74	\$0.00	\$0.00	\$0.00	\$767,942.74	\$0.00	\$767,942.74
3102	General (Bond) (Note) Retirement	\$1,749,084.44	\$0.00	\$0.00	\$0.00	\$0.00	\$1,749,084.44	\$13,621.92	\$0.00	\$0.00	\$1,735,462.52	\$0.00	\$1,735,462.52
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	\$27,693.72	\$0.00	\$494,701.15	\$0.00	\$0.00	\$522,394.87	\$18,527.85	\$0.00	\$0.00	\$503,867.02	\$0.00	\$503,867.02
4906	Public Improvement TIF #2	\$0.00	\$0.00	\$34,540.27	\$0.00	\$0.00	\$34,540.27	\$1,659.73	\$0.00	\$0.00	\$32,880.54	\$0.00	\$32,880.54
4907	Public Improvement TIF #3	\$0.00	\$0.00	\$10,261.38	\$0.00	\$0.00	\$10,261.38	\$393.51	\$0.00	\$0.00	\$9,867.87	\$0.00	\$9,867.87
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	\$623.47	\$0.00	\$0.08	\$0.00	\$0.00	\$623.55	\$0.00	\$0.00	\$0.00	\$623.55	\$0.00	\$623.55
4952	Permanent	\$1,167.38	\$0.00	\$0.22	\$0.00	\$0.00	\$1,167.60	\$0.00	\$0.00	\$0.00	\$1,167.60	\$0.00	\$1,167.60
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	\$327.20	\$0.00	\$0.04	\$0.00	\$0.00	\$327.24	\$0.00	\$0.00	\$0.00	\$327.24	\$0.00	\$327.24
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:		\$15,397,738.76	\$71.35	\$6,877,713.78	\$16,231.05	\$0.00	\$22,291,754.94	\$5,148,463.61	\$16,231.05	\$0.00	\$17,127,060.28	\$0.00	\$17,127,060.28

Last reconciled to bank: 04/30/2023 – Total other adjusting factors: \$0.00

## General Fund Expense / Revenue Comparison



General Fund Beginning of Year Balance	2,189,940
Projected Income	1,543,872
Projected Expenses	2,136,301
Projected Income minus Projected Expenses	(592,429)
Projected General Fund Year End Balance	1,597,511

**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.

<b><u>2023 General Fund Status</u></b>		<b><u>Year to Date:</u></b>	<b><u>4/30/2023</u></b>
Beginning of Year Balance			2,189,940.09
Year to Date Income	834,451.23		
Year to Date Expenses	592,252.26		
	Net		242,198.97
Year to Date Balance			2,432,139.06
Open Purchase Orders/Encumbrances:			578,234.59
Year to Date Balance w/Encumbrances			1,853,904.47

<b><u>General Fund - Comparison: Actual to Projected Annual Budget</u></b>		
Percentage of Fiscal Year reflected in this report		33%
<b><u>Income</u></b>		
Projected Annual Income	1,543,872.00	
Actual Year to Date Income	834,451.23	54%
<b><u>Expenses</u></b>		
Projected Annual Expenses	2,136,301.19	
Actual Year to Date Expenses	592,252.26	28%
YTD Expenses w/Encumbrances	1,170,486.85	55%
<b><u>Projected Year End Balance</u></b>	1,597,510.90	

**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.

<b><u>2023 Road Funds Status</u></b>		<b><u>Year to Date:</u></b>	<b><u>4/30/2023</u></b>
Beginning of Year Balance			2,009,505.67
Year to Date Income	1,932,473.30		
Year to Date Expenses	1,217,298.01		
	Net		715,175.29
Year to Date Balance			2,724,680.96
Open Purchase Orders/Encumbrances:			2,071,452.29
Year to Date Balance w/Encumbrances			653,228.67

<b><u>Road Funds - Comparison: Actual to Projected Annual Budget</u></b>			
Percentage of Fiscal Year reflected in this report			33%
<b><u>Income</u></b>			
Projected Annual Income	3,751,080.00		
Actual Year to Date	1,932,473.30		52%
<b><u>Expenses</u></b>			
Projected Annual Expenses	4,782,025.00		
Actual Year to Date	1,217,298.01		25%
YTD w/Encumbrances	3,288,750.30		69%
<b><u>Projected Year End Balance</u></b>	978,560.67		

(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.

<b><u>2023 Police Funds Status</u></b>		<b><u>Year to Date:</u></b>	<b><u>4/30/2023</u></b>
Beginning of Year Balance			4,433,428.80
Year to Date Income	2,089,176.48		
Year to Date Expenses	1,760,483.07		
	Net		328,693.41
Year to Date Balance			4,762,122.21
Open Purchase Orders/Encumbrances:			705,226.82
Year to Date Balance w/Encumbrances			4,056,895.39

<b><u>Police Funds - Comparison: Actual to Projected Annual Budget</u></b>			
Percentage of Fiscal Year reflected in this report			33%
<b><u>Income</u></b>			
Projected Annual Income	4,070,403.00		
Actual Year to Date	2,089,176.48		51%
<b><u>Expenses</u></b>			
Projected Annual Expenses	5,996,450.00		
Actual Year to Date	1,760,483.07		29%
YTD w/Encumbrances	2,465,709.89		41%
<b><u>Projected Year End Balance</u></b>	2,507,381.80		

(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.

### 2023 Fire Funds Status

Year to Date: **4/30/2023**

Beginning of Year Balance	1,548,468.86
Year to Date Income	1,275,533.28
Year to Date Expenses	1,261,614.20
Net	13,919.08
Year to Date Balance	1,562,387.94
Open Purchase Orders/Encumbrances:	414,642.73
Year to Date Balance w/Encumbrances	1,147,745.21

### Fire Funds - Comparison: Actual to Projected Annual Budget

Percentage of Fiscal Year reflected in this report	33%
<b><u>Income</u></b>	
Projected Annual Income	2,478,599.00
Actual Year to Date	1,275,533.28 51%
<b><u>Expenses</u></b>	
Projected Annual Expenses	3,319,111.00
Actual Year to Date	1,261,614.20 38%
YTD w/Encumbrances	1,676,256.93 51%
<b><u>Projected Year End Balance</u></b>	707,956.86

### 2023 EMS Funds Status

Year to Date: **4/30/2023**

Beginning of Year Balance	1,081,060.03
Year to Date Income	143,302.42
Year to Date Expenses	51,151.55
Net	92,150.87
Year to Date Balance	1,173,210.90
Open Purchase Orders/Encumbrances:	212,157.55
Year to Date Balance w/Encumbrances	961,053.35

### EMS Funds - Comparison: Actual to Projected Annual Budget

Percentage of Fiscal Year reflected in this report	33%
<b><u>Income</u></b>	
Projected Annual Income	420,000.00
Actual Year to Date	143,302.42 34%
<b><u>Expenses</u></b>	
Projected Annual Expenses	1,248,550.00
Actual Year to Date	51,151.55 4%
YTD w/Encumbrances	263,309.10 21%
<b><u>Projected Year End Balance</u></b>	252,510.03

**Payment Listing**

UAN v2023.2

April 2023

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
97-2023	04/03/2023	04/04/2023	CH	GUARDIAN	\$12,071.92	C
99-2023	04/03/2023	04/04/2023	CH	MEDICAL MUTUAL OF OHIO	\$188,394.23	C
100-2023	04/03/2023	04/04/2023	CH	Menards	\$821.71	C
101-2023	04/03/2023	04/06/2023	CH	Aflac	\$392.22	C
102-2023	04/05/2023	04/06/2023	CH	Ohio Police & Fire Pension Fund	\$40,459.27	C
103-2023	04/03/2023	04/07/2023	CH	Paycor	\$1,254.85	C
104-2023	04/10/2023	04/11/2023	CH	MEDICAL MUTUAL OF OHIO	\$5,006.14	C
105-2023	04/12/2023	04/13/2023	CH	ReliaStar Life Insurance Company	\$250.00	C
106-2023	04/12/2023	04/13/2023	CH	OHIO DEFERRED COMPENSATION	\$9,855.00	C
107-2023	04/12/2023	04/13/2023	CH	Equitable Financial Life Insurance Company	\$2,165.00	C
108-2023	04/12/2023	04/13/2023	CH	BAINBRIDGE TOWNSHIP PAYROLL	\$153,888.14	C
109-2023	04/12/2023	04/13/2023	CH	BAINBRIDGE TOWNSHIP PAYROLL	\$40,176.04	C
110-2023	04/12/2023	04/13/2023	CH	Ohio Public Employees Retirement System	\$2,161.40	C
111-2023	04/12/2023	04/13/2023	CH	Ohio Public Employees Retirement System	\$45,416.76	C
112-2023	04/12/2023	04/13/2023	CH	Ohio Public Employees Retirement System	\$40,944.02	C
113-2023	04/13/2023	04/17/2023	CH	ILLUMINATING COMPANY	\$13,401.78	C
114-2023	04/18/2023	04/18/2023	CH	MEDICAL MUTUAL OF OHIO	\$7,160.69	C
115-2023	04/11/2023	04/18/2023	CH	JP MORGAN CHASE BANK	\$1,737.42	C
116-2023	04/24/2023	04/25/2023	CH	MEDICAL MUTUAL OF OHIO	\$9,833.28	C
117-2023	04/25/2023	04/25/2023	CH	DOMINION EAST OHIO	\$3,196.77	C
118-2023	04/25/2023	04/26/2023	CH	AT&T MOBILITY	\$332.12	C
119-2023	04/26/2023	04/26/2023	CH	WINDSTREAM	\$1,541.30	C
120-2023	04/26/2023	04/26/2023	CH	ReliaStar Life Insurance Company	\$250.00	C
121-2023	04/27/2023	04/27/2023	CH	Equitable Financial Life Insurance Company	\$2,265.00	C
122-2023	04/27/2023	04/27/2023	CH	OHIO DEFERRED COMPENSATION	\$9,855.00	C
123-2023	04/27/2023	04/27/2023	CH	BAINBRIDGE TOWNSHIP PAYROLL	\$160,788.90	C
124-2023	04/27/2023	04/27/2023	CH	BAINBRIDGE TOWNSHIP PAYROLL	\$40,878.07	C
Total Payments:					\$794,497.03	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$794,497.03	

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 v2023.2

4/25/2023 to 5/8/2023

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
40766	02/03/2023	02/03/2023	AW	CUYAHOGA COMMUNITY COLLEGE	\$600.00 *	C
40766	05/01/2023	05/02/2023	NEG ADJ	CUYAHOGA COMMUNITY COLLEGE	-\$600.00	O
41002	03/13/2023	03/13/2023	AW	LIFE FORCE MANAGEMENT INC.	\$1,867.15 *	C
41002	05/04/2023	05/04/2023	NEG ADJ	LIFE FORCE MANAGEMENT INC.	-\$1,867.15	O
41248	04/21/2023	04/21/2023	AW	KINETICO QUALITY WATER SYSTEM	\$320.00 *	V
41248	04/30/2023	05/02/2023	AW	KINETICO QUALITY WATER SYSTEM	-\$320.00	V
41258	04/25/2023	04/25/2023	RW	Nirosha Punepalli	\$100.00	O
41259	04/25/2023	04/25/2023	RW	Ernest Kacsala	\$275.00	O
41260	04/25/2023	04/25/2023	RW	Karen E Endres	\$350.00	O
41261	04/25/2023	04/25/2023	RW	Mary Ann Martinis	\$350.00	O
41262	04/27/2023	04/27/2023	AW	Allied Corporation	\$11,273.77	O
41263	04/27/2023	04/27/2023	AW	Amazon Capital Services	\$274.88	O
41264	04/27/2023	04/27/2023	AW	AMD Impressions, Inc.	\$526.00	O
41265	04/27/2023	04/27/2023	AW	Amy Sussman	\$129.45	O
41266	04/27/2023	04/27/2023	AW	AUBURN PIPE & PLUMBERS SUPPLY	\$51.99	O
41267	04/27/2023	04/27/2023	AW	Caroline Herooty-Koch	\$108.17	O
41268	04/27/2023	04/27/2023	AW	CCT FINANCIAL	\$163.00	O
41269	04/27/2023	04/27/2023	AW	CCT FINANCIAL	\$249.00	O
41270	04/27/2023	04/27/2023	AW	CHAGRIN PET & GARDEN SUPPLY, INC.	\$117.46	O
41271	04/27/2023	04/27/2023	AW	CHAGRIN VALLEY AUTO PARTS-NAPA	\$550.12	O
41272	04/27/2023	04/27/2023	AW	CINTAS CENTRALIZED AR	\$157.71	O
41273	04/27/2023	04/27/2023	AW	CINTAS CENTRALIZED AR	\$62.11	O
41274	04/27/2023	04/27/2023	AW	Deborah Toothaker	\$117.16	O
41275	04/27/2023	04/27/2023	AW	Emma Suhaj	\$39.94	O
41276	04/27/2023	04/27/2023	AW	Fish Window Cleaning	\$1,039.00	O
41277	04/27/2023	04/27/2023	AW	FP MAILING SOLUTIONS	\$86.85	O
41278	04/27/2023	04/27/2023	AW	GEAUGA COUNTY BAR ASSOCIATION	\$245.00	O
41279	04/27/2023	04/27/2023	AW	GEAUGA MECHANICAL COMPANY	\$2,470.00	O
41280	04/27/2023	04/27/2023	AW	HIGHWAY GARAGE, INC.	\$232.90	O
41281	04/27/2023	04/27/2023	AW	HUNTINGTON NATIONAL BANK	\$13,621.92	O
41282	04/27/2023	04/27/2023	AW	K.E.I. CARBODY	\$500.00	O
41283	04/27/2023	04/27/2023	AW	KINETICO QUALITY WATER SYSTEM	\$320.00	O
41284	04/27/2023	04/27/2023	AW	LITTLER MENDELSON,P.C.	\$2,175.00	O
41285	04/27/2023	04/27/2023	AW	Marylou Gall	\$100.00	O
41286	04/27/2023	04/27/2023	AW	MCMASTER CARR SUPPLY COMPANY	\$98.42	O
41287	04/27/2023	04/27/2023	AW	Metropolitan Veterinary Hospital	\$77.16	O
41288	04/27/2023	04/27/2023	AW	NEWS HERALD	\$160.65	O
41289	04/27/2023	04/27/2023	AW	NFPA	\$1,552.50	O
41290	04/27/2023	04/27/2023	AW	Nick Mayer Ford Lincoln	\$2,490.88	O
41291	04/27/2023	04/27/2023	AW	Patricia Zellner	\$30.00	O
41292	04/27/2023	04/27/2023	AW	PETE & PETE CONTAINER SERVICE, INC.	\$628.32	O
41293	04/27/2023	04/27/2023	AW	Protegis Fire & Safety	\$3,828.93	O
41294	04/27/2023	04/27/2023	AW	SCHAEFFER MANUFACTURING COMPANY	\$1,746.25	O
41295	04/27/2023	04/27/2023	AW	SHERWIN-WILLIAMS	\$200.63	O
41296	04/27/2023	04/27/2023	AW	Snider Recreation, Inc.	\$3,375.00	O
41297	04/27/2023	04/27/2023	AW	STAMM CONTRACTING COMPANY INC.	\$314.00	O

**Payment Listing**

UAN v2023.2

4/25/2023 to 5/8/2023

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
41298	04/27/2023	04/27/2023	AW	STAPLES BUSINESS ADVANTAGE	\$76.07	O
41299	04/27/2023	04/27/2023	AW	SUNRISE SPRINGS WATER CO.	\$168.90	O
41300	04/27/2023	04/27/2023	AW	Taft Stettinius & Hollister LLP	\$7,472.50	O
41301	04/27/2023	04/27/2023	AW	TERMINAL SUPPLY COMPANY	\$123.10	O
41302	04/27/2023	04/27/2023	AW	TNT Exterminating	\$200.00	O
41303	04/27/2023	04/27/2023	AW	TREASURER OF STATE OF OHIO	\$600.00	O
41304	04/27/2023	04/27/2023	AW	UNIQUE PAVING MATERIALS CORP.	\$162.50	O
41305	04/27/2023	04/27/2023	AW	WELLS FARGO	\$168.00	O
41306	04/27/2023	04/27/2023	AW	William Haag	\$106.56	O
41307	05/02/2023	05/02/2023	RW	Northeast Ohio Public Energy Council	\$250.00	O
41308	05/02/2023	05/02/2023	RW	Linda F. Robertson	\$350.00	O
41309	05/04/2023	05/04/2023	AW	ACTIVE PLUMBING SUPPLY CO.	\$252.94	O
41310	05/04/2023	05/04/2023	AW	Amazon Capital Services	\$83.80	O
41311	05/04/2023	05/04/2023	AW	BIOSOLUTIONS, LLC	\$27.00	O
41312	05/04/2023	05/04/2023	AW	CARTER LUMBER	\$43.96	O
41313	05/04/2023	05/04/2023	AW	Central Ohio Cleaning	\$3,315.32	O
41314	05/04/2023	05/04/2023	AW	Chagrin Auto Spa	\$1,032.00	O
41315	05/04/2023	05/04/2023	AW	CINTAS CENTRALIZED AR	\$154.97	O
41316	05/04/2023	05/04/2023	AW	CLEARWATER OPERATIONS AND MAINTENANCE	\$1,000.00	O
41317	05/04/2023	05/04/2023	AW	Expert IT, LLC	\$1,960.00	O
41318	05/04/2023	05/04/2023	AW	EZ Printing & Graphics	\$207.60	O
41319	05/04/2023	05/04/2023	AW	Govconnection, Inc., DBA Connection	\$2,896.00	O
41320	05/04/2023	05/04/2023	AW	Hans' Freightliner of Cleveland	\$882.71	O
41321	05/04/2023	05/04/2023	AW	HUNTINGTON NATIONAL BANK	\$3,200.00	O
41322	05/04/2023	05/04/2023	AW	JANICE SUGARMAN	\$124.45	O
41323	05/04/2023	05/04/2023	AW	LAWSON PRODUCTS, INC.	\$38.73	O
41324	05/04/2023	05/04/2023	AW	Linde Gas & Equipment, Inc.	\$464.32	O
41325	05/04/2023	05/04/2023	AW	MOTOROLA SOLUTIONS, INC.	\$1,806.75	O
41326	05/04/2023	05/04/2023	AW	North Coast Two-Way Radio, Inc.	\$349.90	O
41327	05/04/2023	05/04/2023	AW	Protegis Fire & Safety	\$1,089.20	O
41328	05/04/2023	05/04/2023	AW	TNT Exterminating	\$515.00	O
41329	05/04/2023	05/04/2023	AW	WESTERN RESERVE OFFICE SUPPLY	\$356.40	O
41330	05/08/2023	05/08/2023	AW	Brimfield Township	\$460.56	O
41331	05/08/2023	05/08/2023	AW	Dex Imaging LLC	\$375.43	V
41331	05/08/2023	05/08/2023	AW	Dex Imaging LLC	-\$375.43	V
41332	05/08/2023	05/08/2023	AW	E & H Hardware Group, LLC	\$203.33	V
41332	05/08/2023	05/08/2023	AW	E & H Hardware Group, LLC	-\$203.33	V
41333	05/08/2023	05/08/2023	AW	GEAUGA MECHANICAL COMPANY	\$1,237.50	V
41333	05/08/2023	05/08/2023	AW	GEAUGA MECHANICAL COMPANY	-\$1,237.50	V
41334	05/08/2023	05/08/2023	AW	PORTMAN ELECTRIC	\$425.00	V
41334	05/08/2023	05/08/2023	AW	PORTMAN ELECTRIC	-\$425.00	V
41335	05/08/2023	05/08/2023	AW	SHERWIN-WILLIAMS	\$81.99	V
41335	05/08/2023	05/08/2023	AW	SHERWIN-WILLIAMS	-\$81.99	V
41336	05/08/2023	05/08/2023	AW	SUNRISE SPRINGS WATER CO.	\$157.50	V
41336	05/08/2023	05/08/2023	AW	SUNRISE SPRINGS WATER CO.	-\$157.50	V
41337	05/08/2023	05/08/2023	AW	TWINSBURG DEVELOPMENT CORP.	\$210.00	V

**Payment Listing**

4/25/2023 to 5/8/2023

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
41337	05/08/2023	05/08/2023	AW	TWINSBURG DEVELOPMENT CORP.	-\$210.00	V
41338	05/08/2023	05/08/2023	AW	WASTE MANAGEMENT OF OHIO	\$79.14	V
41338	05/08/2023	05/08/2023	AW	WASTE MANAGEMENT OF OHIO	-\$79.14	V
41339	05/08/2023	05/08/2023	AW	Dex Imaging LLC	\$375.43	O
41340	05/08/2023	05/08/2023	AW	E & H Hardware Group, LLC	\$203.33	O
41341	05/08/2023	05/08/2023	AW	GEAUGA MECHANICAL COMPANY	\$1,237.50	O
41342	05/08/2023	05/08/2023	AW	PORTMAN ELECTRIC	\$425.00	O
41343	05/08/2023	05/08/2023	AW	SHERWIN-WILLIAMS	\$81.99	O
41344	05/08/2023	05/08/2023	AW	SUNRISE SPRINGS WATER CO.	\$157.50	O
41345	05/08/2023	05/08/2023	AW	TWINSBURG DEVELOPMENT CORP.	\$210.00	O
41346	05/08/2023	05/08/2023	AW	WASTE MANAGEMENT OF OHIO	\$79.14	O
41347	05/08/2023	05/08/2023	AW	ARBORWEAR	\$207.00	O
Total Payments:					\$80,318.15	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$80,318.15	

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.