

Held _____

The meeting of the Auburn Township Board of Trustees was called to order at 7:30 p.m. by Chairman Michael S. Troyan. Trustee Patrick J. Cavanagh and Trustee Michael S. Troyan were present and John A. Eberly participated digitally through Zoom.

The Pledge of Allegiance was led by Nancy Dolezal.

Motion by Patrick J. Cavanagh seconded by Michael S. Troyan to approve the minutes of the Regular Meeting of the Board of Trustees held on May 3, 2021. VOTE: Eberly, yes; Cavanaugh, yes; Troyan, yes. The motion passed.

Motion by Patrick J. Cavanagh seconded by Michael S. Troyan to approve the minutes of the Public Hearing of the Board of Trustees held on May 3, 2021. VOTE: Eberly, yes; Cavanaugh, yes; Troyan, yes. The motion passed.

REPORTS:

Chief John Phillips, presented the May report for AVFD. EMS calls to date total 143 compared to 162 last year and Fire calls to date are 92 compared to 107 last year. He reported 95 transports, down from last year, but noted they had 23.8% of back-to-back calls which is up from 18% last year.

Patrick J. Cavanagh shared the updated agenda for Memorial Day. He reported he has been researching pre-school age appropriate equipment for the playground at the park. The 38'x26' extension would cost approximately \$10,000 - \$13,000 for 7 play events. Mr. Cavanagh proposed we fund the extension from the Land Acquisition and Improvement Fund.

The Trustees discussed the proposal for equipment and expansion. Trustee Troyan is in favor and Trustee Eberly will review the details. The Trustees will act on the proposal at the next meeting.

John A. Eberly had a discussion with a truck body builder. He is not sure we need a 1.5 ton truck that we drive around. John Szoka's truck has not been good. He proposes we consider buying a 1 ton truck off the lot instead of spending lots of money on a build.

Trustee Eberly noted we will not pay surcharges on the new truck which is already 6 months late. They will abide by the contract.

Stafford Road construction project is waiting on the moving of Illuminating Company utility poles.

Fredrick May, Fiscal Officer, presented an Appropriations Report, Fund Status Report, Revenue Report and a Payment Report listing warrants 6332 through 6420 for a total of \$14,282.68.

Mr. May explained the bond finance to Middlefield Bank that will save \$700,000.

Michael S. Troyan spoke to the proposed Zoning Amendment AUB2021-03.

Motion by Michael S. Troyan seconded by Patrick J. Cavanagh to adopt Zoning Amendment AUB2021-03. VOTE: Eberly, yes; Cavanagh, yes; Troyan, yes. The motion passed.

He spoke to the 2021 Crack Seal Project. Bid Specifications can be downloaded from the township website or picked up from the Administrative office. The bid deadline is Friday, June 4th at 4:00pm. Bid opening is at 7:40pm on Monday, June 7, 2021.

The Trustees discussed whether to enter into another lease agreement when our copy machine lease expires at the end of May.

RECORD OF PROCEEDINGS
AUBURN TOWNSHIP BOARD OF TRUSTEES—REGULAR

3447

Minutes of _____

Meeting _____

BARRETT BROTHERS, PUBLISHERS, SPRINGFIELD, OHIO

Form 6101

Auburn Township Administration Building May 17, 2021 Page 2

Held _____

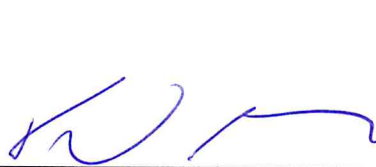
REPORTS (continued):

Motion by Michael S. Troyan seconded by John A. Eberly to purchase our current copy machine for \$1.00 at the end of our lease and continue with Meritech with only a maintenance service lease at this time. VOTE: Eberly, yes; Cavanagh, yes; Troyan, yes. The motion passed.

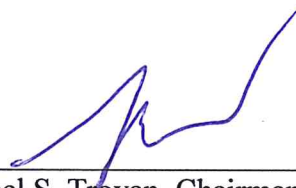
PUBLIC COMMENTS:

No public comments.

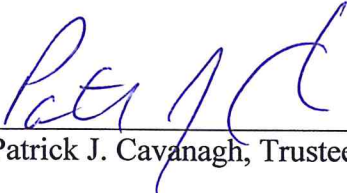
Motion by Michael S. Troyan seconded by John A. Eberly to adjourn the meeting. VOTE: Eberly, yes; Cavanagh, yes; Troyan, yes. The motion passed. The meeting was adjourned at 7:55 p.m.



Fredrick May, Fiscal Officer



Michael S. Troyan, Chairman



Patrick J. Cavanagh, Trustee

John A. Eberly, Trustee

6-7-2021

Date

BOARD OF TRUSTEES MEETING AGENDA
Monday, May 17, 2021

REGULAR MEETING –7:30 PM

GUEST:

MINUTE APPROVAL:

- Regular Meeting – May 3, 2021
- Public Hearing – May 3, 2021

SCHEDULED REPORTS:

- Chief John Phillips, AVFD

TRUSTEE REPORTS:

- Michael S. Troyan, Chairman
- Patrick J. Cavanagh, Vice Chairman
- John A. Eberly
- Fredrick May, Fiscal Officer

OLD BUSINESS:

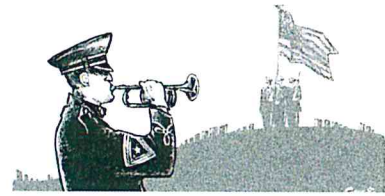
- Bond financing / AVFD & Service Garage
- Proposed Zoning Amendment AUB2021-03

NEW BUSINESS:

- 2021 Crack Seal Project / Bid Deadline 6/4/21 / Bid Opening 6/7/21
- *COPY MACHINE LEASE*

PUBLIC COMMENT:

ADJOURNMENT:



SUNDAY, MAY 30, 2021

8:30 Maple Shade / 9:00 Adam Hall / 10:00 Shadyside

SAVE THE DATE:

- 5/19/21 – Good Deeds Program / Adam Hall / PRE-REGISTRATION required.
- 5/30/21 - Memorial Day Ceremony / 8:30 Maple Shade Cemetery / 9:00 Adam Hall Community Center / 10:00 Shadyside Cemetery
- 6/3 & 6/4 Senior Resident Trash Pick-up event / PRE-REGISTRATION REQUIRED
- 6/5/21 - Trash Drop Off Event/ Saturday, June 5th – 8:00 – 1:00 @ Adam Hall
- 7/02/21 – Auburn/Bainbridge FIREWORKS / dusk @ KHS campus



AUBURN FIRE DEPARTMENT

10950 WASHINGTON STREET
AUBURN TOWNSHIP, OHIO 44023
PHONE: 440-543-4133
FAX: 440-543-5539



TO: Chief Phillips

FROM: Lt. Tomaselli

DATE: May 17, 2021

RE: Auburn Fire YTD Statistics (2021 vs 2020)

	<u>Jan-April 2021</u>	<u>Jan-April 2020</u>
EMS Calls	143	162
Fire Calls	97	107
Total Calls	240	269
Mutual Aid Given	37	73
Mutual Aid Received	16	25
Total Transports	95	111
Total Non-Transports	60	57
Total Transfer to other Agency	0	1
Total Patients	155	169
Percentage of Multiple Calls*	20.83%	18.95%

01/01/2021 to 04/30/2021

*see multiple calls report for details

Sincerely,

Lt. Nicholas M. Tomaselli

Payment Listing

5/4/2021 to 5/31/2021

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
6332	04/12/2021	04/12/2021	AW	UPBEAT, INC.	\$1,040.00 *	V
6332	05/17/2021	05/17/2021	AW	UPBEAT, INC.	-\$1,040.00	V
6382	05/11/2021	05/11/2021	AW	CASH	\$128.00	V
6382	05/11/2021	05/11/2021	AW	CASH	-\$128.00	V
6383	05/11/2021	05/11/2021	AW	CASH	\$128.00	O
6384	05/17/2021	05/17/2021	AW	UPBEAT, INC.	\$1,259.90	O
6385	05/17/2021	05/17/2021	AW	DELTA DENTAL	\$1,388.88	O
6386	05/17/2021	05/17/2021	AW	VISA	\$219.00	O
6387	05/17/2021	05/17/2021	AW	TREASURER OF THE STATE OF OHIO	\$200.00	O
6388	05/17/2021	05/17/2021	AW	WASTE MANAGEMENT WESTERN RESER	\$294.54	O
6389	05/17/2021	05/17/2021	AW	CCT FINANCIAL	\$115.00	O
6390	05/17/2021	05/17/2021	AW	21st Century Media-Ohio	\$99.55	V
6390	05/17/2021	05/17/2021	AW	21st Century Media-Ohio	-\$99.55	V
6391	05/17/2021	05/17/2021	AW	Green Vision Materials, Inc.	\$20.00	V
6391	05/17/2021	05/17/2021	AW	Green Vision Materials, Inc.	-\$20.00	V
6392	05/17/2021	05/17/2021	AW	HARTMAN ELECTRIC, INC	\$1,904.00	V
6392	05/17/2021	05/17/2021	AW	HARTMAN ELECTRIC, INC	-\$1,904.00	V
6393	05/17/2021	05/17/2021	AW	GILLMORE SECURITY SYSTEMS,INC.	\$2,226.55	V
6393	05/17/2021	05/17/2021	AW	GILLMORE SECURITY SYSTEMS,INC.	-\$2,226.55	V
6394	05/17/2021	05/17/2021	AW	RINKER MATERIALS	\$156.40	V
6394	05/17/2021	05/17/2021	AW	RINKER MATERIALS	-\$156.40	V
6395	05/17/2021	05/17/2021	AW	MERITECH, INC.	\$13.25	V
6395	05/17/2021	05/17/2021	AW	MERITECH, INC.	-\$13.25	V
6396	05/17/2021	05/17/2021	AW	G.W. CONSTRUCTION	\$1,425.00	V
6396	05/17/2021	05/17/2021	AW	G.W. CONSTRUCTION	-\$1,425.00	V
6397	05/17/2021	05/17/2021	AW	BUREAU OF WORKERS COMPENSATION	\$1,564.70	V
6397	05/17/2021	05/17/2021	AW	BUREAU OF WORKERS COMPENSATION	-\$1,564.70	V
6398	05/17/2021	05/17/2021	AW	HIGHLAND TREE SERVICE	\$1,400.00	V
6398	05/17/2021	05/17/2021	AW	HIGHLAND TREE SERVICE	-\$1,400.00	V
6399	05/17/2021	05/17/2021	AW	LAKESIDE SAND & GRAVEL, INC	\$763.69	V
6399	05/17/2021	05/17/2021	AW	LAKESIDE SAND & GRAVEL, INC	-\$763.69	V
6400	05/17/2021	05/17/2021	AW	BALLENTINE'S PEST CONTROL	\$165.00	V
6400	05/17/2021	05/17/2021	AW	BALLENTINE'S PEST CONTROL	-\$165.00	V
6401	05/17/2021	05/17/2021	AW	ARIS	\$91.00	V
6401	05/17/2021	05/17/2021	AW	ARIS	-\$91.00	V
6402	05/17/2021	05/17/2021	AW	DOMINION EAST OHIO	\$845.79	V
6402	05/17/2021	05/17/2021	AW	DOMINION EAST OHIO	-\$845.79	V
6403	05/17/2021	05/17/2021	AW	SAMS CLUB	\$442.43	V
6403	05/17/2021	05/17/2021	AW	SAMS CLUB	-\$442.43	V
6404	05/17/2021	05/17/2021	AW	21st Century Media-Ohio	\$99.55	O
6405	05/17/2021	05/17/2021	AW	Green Vision Materials, Inc.	\$20.00	O
6406	05/17/2021	05/17/2021	AW	HARTMAN ELECTRIC, INC	\$1,904.00	O
6407	05/17/2021	05/17/2021	AW	GILLMORE SECURITY SYSTEMS,INC.	\$2,226.55	O
6408	05/17/2021	05/17/2021	AW	RINKER MATERIALS	\$156.40	O
6409	05/17/2021	05/17/2021	AW	MERITECH, INC.	\$13.25	O
6410	05/17/2021	05/17/2021	AW	G.W. CONSTRUCTION	\$1,425.00	O

Payment Listing

5/4/2021 to 5/31/2021

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
6411	05/17/2021	05/17/2021	AW	BUREAU OF WORKERS COMPENSATION	\$1,564.70	O
6412	05/17/2021	05/17/2021	AW	HIGHLAND TREE SERVICE	\$1,400.00	O
6413	05/17/2021	05/17/2021	AW	LAKESIDE SAND & GRAVEL, INC	\$763.69	O
6414	05/17/2021	05/17/2021	AW	BALLENTINE'S PEST CONTROL	\$165.00	O
6415	05/17/2021	05/17/2021	AW	ARIS	\$91.00	O
6416	05/17/2021	05/17/2021	AW	DOMINION EAST OHIO	\$845.79	O
6417	05/17/2021	05/17/2021	AW	SAMS CLUB	\$442.43	V
6417	05/17/2021	05/17/2021	AW	SAMS CLUB	-\$442.43	V
6418	05/17/2021	05/17/2021	AW	SAMS CLUB	\$442.43	O
6419	05/17/2021	05/17/2021	RW	ALLISON LOWE	\$300.00	O
6420	05/17/2021	05/17/2021	RW	KARA PHILLIPS	\$300.00	O
Total Payments:					\$14,282.68	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$14,282.68	

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.

Fund Summary

May 2021

Fund #	Fund Name	Starting Fund Balance	Month To Date Revenue	Year To Date Revenue	Month To Date Expenditures	Year To Date Expenditures	Ending Fund Balance	Current Reserve for Encumbrance	Unencumbered Fund Balance
1000	General	\$266,887.17	\$721.00	\$189,832.52	\$10,010.91	\$201,731.65	\$257,597.26	\$158,476.93	\$99,120.33
2011	Motor Vehicle License Tax	\$13,604.49	\$0.00	\$0.00	\$778.81	\$15,066.99	\$12,825.68	\$12,703.01	\$122.67
2021	Gasoline Tax	\$154,710.44	\$0.00	\$0.00	\$206.08	\$70,899.59	\$154,504.36	\$15,921.35	\$138,583.01
2031	Road and Bridge	\$795,256.04	\$0.00	\$746,677.92	\$61,824.91	\$418,732.63	\$733,431.13	\$180,718.57	\$552,712.56
2041	Cemetery	\$25,156.87	\$0.00	\$0.00	\$1,400.00	\$1,480.00	\$23,756.87	\$400.00	\$23,356.87
2191	SPECIAL LEVY FIRE DEPARTMENT	\$361,760.52	\$0.00	\$564,200.74	\$4,995.75	\$306,189.35	\$356,764.77	\$510,412.41	(\$153,647.64)
2231	Permissive Motor Vehicle License Tax	\$50,216.40	\$0.00	\$0.00	\$0.00	\$0.00	\$50,216.40	\$0.00	\$50,216.40
2272	Coronavirus Relief Fund	\$42,149.04	\$0.00	\$0.00	\$0.00	\$13,773.37	\$42,149.04	\$460.21	\$41,688.83
3101	GENERAL BOND RETIREMENT	\$55,732.08	\$0.00	\$0.00	\$0.00	\$0.00	\$55,732.08	\$0.00	\$55,732.08
3102	GENERAL BOND RETIREMENT2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3103	General (Bond) (Note) Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3201	Sinking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4901	PROPERTY ACQUISITION/IMPROVEMENTS	\$1,940.62	\$0.00	\$0.00	\$0.00	\$0.00	\$1,940.62	\$0.00	\$1,940.62
4902	AUBURN COMMUNITY PARK	\$1,655.22	\$0.00	\$0.00	\$0.00	\$0.00	\$1,655.22	\$0.00	\$1,655.22
Report Total:		<u>\$1,769,068.89</u>	<u>\$721.00</u>	<u>\$1,500,711.18</u>	<u>\$79,216.46</u>	<u>\$1,027,873.58</u>	<u>\$1,690,573.43</u>	<u>\$879,092.48</u>	<u>\$811,480.95</u>

Last reconciled to bank: 12/31/2020 – Total other adjusting factors: \$0.00

It is good practice to reconcile account balances with the bank every month. A current reconciliation should be posted for your financial records and for auditing purposes.

Appropriation Summary

May 2021

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
1000 - General								
General Government								
Administrative								
Salaries	\$4,325.81	\$119,205.42	\$123,531.23	\$1,080.86	\$35,276.30	\$4,741.58	\$83,513.35	28.557%
Employee Fringe Benefits	\$0.00	\$221,643.15	\$221,643.15	\$1,791.00	\$67,425.43	\$84,835.97	\$69,381.75	30.421%
Purchased Services	\$0.00	\$59,620.37	\$59,620.37	\$769.00	\$23,811.62	\$6,618.90	\$29,189.85	39.939%
Supplies and Materials	\$0.00	\$5,000.00	\$5,000.00	\$26.50	\$1,753.27	\$281.23	\$2,965.50	35.065%
Other	\$19.21	\$26,000.00	\$26,019.21	\$240.00	\$9,696.47	\$947.74	\$15,375.00	37.267%
Total Administrative	\$4,345.02	\$431,468.94	\$435,813.96	\$3,907.36	\$137,963.09	\$97,425.42	\$200,425.45	
Townhalls, Memorial Buildings and Grounds								
Purchased Services	\$3,869.26	\$76,151.00	\$80,020.26	\$3,595.65	\$13,369.05	\$17,914.56	\$48,736.65	16.707%
Supplies and Materials	\$774.40	\$3,500.00	\$4,274.40	\$81.43	\$993.83	\$1,338.57	\$1,942.00	23.251%
Capital Outlay	\$315.00	\$3,000.00	\$3,315.00	\$0.00	\$1,355.00	\$1,398.40	\$561.60	40.875%
Total Townhalls, Memorial Buildings and Grounds	\$4,958.66	\$82,651.00	\$87,609.66	\$3,677.08	\$15,717.88	\$20,651.53	\$51,240.25	
Zoning								
Salaries	\$2,644.25	\$81,546.51	\$84,190.76	\$1,214.34	\$23,042.08	\$2,210.67	\$58,938.01	27.369%
Employee Fringe Benefits	\$0.00	\$39,171.41	\$39,171.41	\$97.45	\$9,255.65	\$8,289.17	\$21,626.59	23.629%
Purchased Services	\$0.00	\$2,841.72	\$2,841.72	\$201.05	\$834.80	\$2,006.92	\$0.00	29.377%
Supplies and Materials	\$0.00	\$1,850.00	\$1,850.00	\$0.00	\$0.00	\$0.00	\$1,850.00	0.000%
Other	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.000%
Total Zoning	\$2,644.25	\$125,909.64	\$128,553.89	\$1,512.84	\$33,132.53	\$12,506.76	\$82,914.60	
Total General Government	\$11,947.93	\$640,029.58	\$651,977.51	\$9,097.28	\$186,813.50	\$130,583.71	\$334,580.30	
Public Works								
Lighting								
Purchased Services	\$0.00	\$26,951.89	\$26,951.89	\$0.00	\$2,364.33	\$4,835.67	\$19,751.89	8.772%
Total Lighting	\$0.00	\$26,951.89	\$26,951.89	\$0.00	\$2,364.33	\$4,835.67	\$19,751.89	
Highways								
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Highways	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Public Works	\$0.00	\$26,951.89	\$26,951.89	\$0.00	\$2,364.33	\$4,835.67	\$19,751.89	
Health								
Cemeteries								
Salaries	\$125.89	\$7,299.50	\$7,425.39	\$0.00	\$1,499.67	\$113.22	\$5,812.50	20.197%
Purchased Services	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0.000%
Supplies and Materials	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.000%
Total Cemeteries	\$125.89	\$11,299.50	\$11,425.39	\$0.00	\$1,499.67	\$113.22	\$9,812.50	
Total Health	\$125.89	\$11,299.50	\$11,425.39	\$0.00	\$1,499.67	\$113.22	\$9,812.50	
Conservation - Recreation								
Other								
Purchased Services	\$134.40	\$47,126.88	\$47,261.28	\$693.73	\$10,834.25	\$22,664.23	\$13,762.80	22.924%
Supplies and Materials	\$0.00	\$500.00	\$500.00	\$219.90	\$219.90	\$280.10	\$0.00	43.980%
Total Other	\$134.40	\$47,626.88	\$47,761.28	\$913.63	\$11,054.15	\$22,944.33	\$13,762.80	

Appropriation Summary

May 2021

	<u>Reserved for Encumbrance 12/31 Less Adjustment</u>	<u>Final Appropriation</u>	<u>Total Appropriations</u>	<u>Month To Date Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Current Reserve for Encumbrance</u>	<u>Unencumbered Balance</u>	<u>YTD % Expenditures</u>
Total Conservation - Recreation	\$134.40	\$47,626.88	\$47,761.28	\$913.63	\$11,054.15	\$22,944.33	\$13,762.80	
Capital Outlay								
Capital Outlay								
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Financing Uses								
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 1000 - General	\$12,208.22	\$725,907.85	\$738,116.07	\$10,010.91	\$201,731.65	\$158,476.93	\$377,907.49	
2011 - Motor Vehicle License Tax								
Public Works								
Highways								
Purchased Services	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	0.000%
Supplies and Materials	\$0.00	\$18,000.00	\$18,000.00	\$778.81	\$15,066.99	\$2,703.01	\$230.00	83.706%
Total Highways	\$0.00	\$28,000.00	\$28,000.00	\$778.81	\$15,066.99	\$12,703.01	\$230.00	
Total Public Works	\$0.00	\$28,000.00	\$28,000.00	\$778.81	\$15,066.99	\$12,703.01	\$230.00	
Other Financing Uses								
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2011 - Motor Vehicle License Tax	\$0.00	\$28,000.00	\$28,000.00	\$778.81	\$15,066.99	\$12,703.01	\$230.00	
2021 - Gasoline Tax								
Public Works								
Highways								
Purchased Services	\$0.00	\$75,000.00	\$75,000.00	\$20.00	\$20.00	\$2,795.00	\$72,185.00	0.027%
Supplies and Materials	\$4,005.94	\$80,000.00	\$84,005.94	\$186.08	\$70,879.59	\$13,126.35	\$0.00	84.374%
Total Highways	\$4,005.94	\$155,000.00	\$159,005.94	\$206.08	\$70,899.59	\$15,921.35	\$72,185.00	
Total Public Works	\$4,005.94	\$155,000.00	\$159,005.94	\$206.08	\$70,899.59	\$15,921.35	\$72,185.00	
Total 2021 - Gasoline Tax	\$4,005.94	\$155,000.00	\$159,005.94	\$206.08	\$70,899.59	\$15,921.35	\$72,185.00	
2031 - Road and Bridge								
Public Works								
Highways								
Salaries	\$11,582.57	\$266,330.42	\$277,912.99	\$8,727.00	\$100,135.26	\$9,991.70	\$167,786.03	36.031%

Report reflects selected information.

AUBURN TOWNSHIP, GEauga COUNTY

5/17/2021 6:41:12 PM

Appropriation Summary

UAN v2021.1

May 2021

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Employee Fringe Benefits	\$0.00	\$242,495.16	\$242,495.16	\$1,547.44	\$98,324.87	\$113,345.13	\$30,825.16	40.547%
Purchased Services	\$8,868.59	\$953,381.50	\$962,250.09	\$1,263.74	\$113,780.17	\$23,590.36	\$824,879.56	11.824%
Supplies and Materials	\$27,957.61	\$151,000.00	\$178,957.61	\$586.90	\$30,118.42	\$28,784.50	\$120,054.69	16.830%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Highways	\$48,408.77	\$1,613,207.08	\$1,661,615.85	\$12,125.08	\$342,358.72	\$175,711.69	\$1,143,545.44	
Total Public Works	\$48,408.77	\$1,613,207.08	\$1,661,615.85	\$12,125.08	\$342,358.72	\$175,711.69	\$1,143,545.44	
Capital Outlay								
Capital Outlay								
Capital Outlay	\$81,380.79	\$0.00	\$81,380.79	\$49,699.83	\$76,373.91	\$5,006.88	\$0.00	93.848%
Total Capital Outlay	\$81,380.79	\$0.00	\$81,380.79	\$49,699.83	\$76,373.91	\$5,006.88	\$0.00	
Total Capital Outlay	\$81,380.79	\$0.00	\$81,380.79	\$49,699.83	\$76,373.91	\$5,006.88	\$0.00	
Other Financing Uses								
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2031 - Road and Bridge	\$129,789.56	\$1,613,207.08	\$1,742,996.64	\$61,824.91	\$418,732.63	\$180,718.57	\$1,143,545.44	
2041 - Cemetery								
Health								
Cemeteries								
Salaries	\$0.00	\$3,002.14	\$3,002.14	\$0.00	\$80.00	\$0.00	\$2,922.14	2.665%
Purchased Services	\$0.00	\$10,000.00	\$10,000.00	\$1,400.00	\$1,400.00	\$0.00	\$8,600.00	14.000%
Supplies and Materials	\$0.00	\$541.54	\$541.54	\$0.00	\$0.00	\$400.00	\$141.54	0.000%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Cemeteries	\$0.00	\$13,543.68	\$13,543.68	\$1,400.00	\$1,480.00	\$400.00	\$11,663.68	
Total Health	\$0.00	\$13,543.68	\$13,543.68	\$1,400.00	\$1,480.00	\$400.00	\$11,663.68	
Total 2041 - Cemetery	\$0.00	\$13,543.68	\$13,543.68	\$1,400.00	\$1,480.00	\$400.00	\$11,663.68	
2191 - SPECIAL LEVY FIRE DEPARTMENT								
General Government								
Administrative								
Salaries	\$1,527.06	\$43,225.05	\$44,752.11	\$1,017.73	\$12,982.27	\$2,375.63	\$29,394.21	29.009%
Employee Fringe Benefits	\$0.00	\$36,266.90	\$36,266.90	\$231.63	\$13,931.94	\$16,545.65	\$5,789.31	38.415%
Total Administrative	\$1,527.06	\$79,491.95	\$81,019.01	\$1,249.36	\$26,914.21	\$18,921.28	\$35,183.52	
Townhalls, Memorial Buildings and Grounds								
Purchased Services	\$0.00	\$54,634.29	\$54,634.29	\$2,838.87	\$11,058.30	\$20,230.92	\$23,345.07	20.241%
Total Townhalls, Memorial Buildings and Grounds	\$0.00	\$54,634.29	\$54,634.29	\$2,838.87	\$11,058.30	\$20,230.92	\$23,345.07	
Total General Government	\$1,527.06	\$134,126.24	\$135,653.30	\$4,088.23	\$37,972.51	\$39,152.20	\$58,528.59	
Public Safety								
Fire Protection								
Employee Fringe Benefits	\$0.00	\$15,302.00	\$15,302.00	\$907.52	\$3,630.10	\$7,260.21	\$4,411.69	23.723%
Purchased Services	\$0.00	\$729,487.00	\$729,487.00	\$0.00	\$264,586.74	\$464,000.00	\$900.26	36.270%
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

Appropriation Summary

May 2021

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Fire Protection	\$0.00	\$744,789.00	\$744,789.00	\$907.52	\$268,216.84	\$471,260.21	\$5,311.95	
Total Public Safety	\$0.00	\$744,789.00	\$744,789.00	\$907.52	\$268,216.84	\$471,260.21	\$5,311.95	
Capital Outlay								
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Debt Service								
Bond Principal Payment								
Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Bond Principal Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Interest								
Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Financing Uses								
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2191 - SPECIAL LEVY FIRE DEPARTMENT	\$1,527.06	\$878,915.24	\$880,442.30	\$4,995.75	\$306,189.35	\$510,412.41	\$63,840.54	
2231 - Permissive Motor Vehicle License Tax								
Public Works								
Highways								
Purchased Services	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.000%
Supplies and Materials	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.000%
Total Highways	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	
Total Public Works	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	
Total 2231 - Permissive Motor Vehicle License Tax	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	
2272 - Coronavirus Relief Fund								
General Government								
Administrative								
Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Supplies and Materials	\$0.00	\$0.01	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	0.000%
Other	\$1,874.34	\$0.00	\$1,874.34	\$0.00	\$1,414.13	\$460.21	\$0.00	75.447%
Total Administrative	\$1,874.34	\$0.01	\$1,874.35	\$0.00	\$1,414.13	\$460.21	\$0.01	
Townhalls, Memorial Buildings and Grounds								
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

Appropriation Summary

May 2021

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Townhalls, Memorial Buildings and Grounds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total General Government	\$1,874.34	\$0.01	\$1,874.35	\$0.00	\$1,414.13	\$460.21	\$0.01	
Capital Outlay								
Capital Outlay								
Capital Outlay	\$12,359.24	\$0.00	\$12,359.24	\$0.00	\$12,359.24	\$0.00	\$0.00	100.000%
Total Capital Outlay	\$12,359.24	\$0.00	\$12,359.24	\$0.00	\$12,359.24	\$0.00	\$0.00	
Total Capital Outlay	\$12,359.24	\$0.00	\$12,359.24	\$0.00	\$12,359.24	\$0.00	\$0.00	
Total 2272 - Coronavirus Relief Fund	\$14,233.58	\$0.01	\$14,233.59	\$0.00	\$13,773.37	\$460.21	\$0.01	
3101 - GENERAL BOND RETIREMENT								
Capital Outlay								
Capital Outlay								
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Debt Service								
Bond Principal Payment								
Debt Service	\$0.00	\$121,894.00	\$121,894.00	\$0.00	\$0.00	\$0.00	\$121,894.00	0.000%
Total Bond Principal Payment	\$0.00	\$121,894.00	\$121,894.00	\$0.00	\$0.00	\$0.00	\$121,894.00	
Note Principal Payment								
Debt Service	\$0.00	\$30,670.71	\$30,670.71	\$0.00	\$0.00	\$0.00	\$30,670.71	0.000%
Total Note Principal Payment	\$0.00	\$30,670.71	\$30,670.71	\$0.00	\$0.00	\$0.00	\$30,670.71	
Interest								
Debt Service	\$0.00	\$159,107.48	\$159,107.48	\$0.00	\$0.00	\$0.00	\$159,107.48	0.000%
Total Interest	\$0.00	\$159,107.48	\$159,107.48	\$0.00	\$0.00	\$0.00	\$159,107.48	
Other - Debt Service								
Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other - Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Debt Service	\$0.00	\$311,672.19	\$311,672.19	\$0.00	\$0.00	\$0.00	\$311,672.19	
Other Financing Uses								
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 3101 - GENERAL BOND RETIREMENT	\$0.00	\$311,672.19	\$311,672.19	\$0.00	\$0.00	\$0.00	\$311,672.19	
4901 - PROPERTY ACQUISITION/IMPROVEMENTS								
Conservation - Recreation								
Parks and Recreation								
Capital Outlay	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.000%
Total Parks and Recreation	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	

Report reflects selected information.

Appropriation Summary

May 2021

	<u>Reserved for Encumbrance 12/31 Less Adjustment</u>	<u>Final Appropriation</u>	<u>Total Appropriations</u>	<u>Month To Date Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Current Reserve for Encumbrance</u>	<u>Unencumbered Balance</u>	<u>YTD % Expenditures</u>
Total Conservation - Recreation	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	
Capital Outlay								
Capital Outlay								
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 4901 - PROPERTY ACQUISITION/IMPROVEMENTS	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	
4902 - AUBURN COMMUNITY PARK								
Conservation - Recreation								
Parks and Recreation								
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Parks and Recreation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Conservation - Recreation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Capital Outlay								
Capital Outlay								
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 4902 - AUBURN COMMUNITY PARK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Report Totals:	<u>\$161,764.36</u>	<u>\$3,776,246.05</u>	<u>\$3,938,010.41</u>	<u>\$79,216.46</u>	<u>\$1,027,873.58</u>	<u>\$879,092.48</u>	<u>\$2,031,044.35</u>	

Revenue Summary

May 2021

	<u>Final Budget</u>	<u>Month To Date Revenue</u>	<u>Year To Date Revenue</u>	<u>Budget Variance Favorable (Unfavorable)</u>	<u>YTD % Received</u>
1000 General					
Property and Other Local Taxes	\$319,825.00	\$0.00	\$188,261.52	(\$131,563.48)	58.864%
Licenses, Permits and Fees	\$40,000.00	\$0.00	\$0.00	(\$40,000.00)	0.000%
Intergovernmental	\$115,308.00	\$0.00	\$0.00	(\$115,308.00)	0.000%
Earnings on Investments	\$10,000.00	\$0.00	\$0.00	(\$10,000.00)	0.000%
Miscellaneous	\$113,473.74	\$721.00	\$1,571.00	(\$111,902.74)	1.384%
Other Financing Sources					
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 1000 General	\$598,606.74	\$721.00	\$189,832.52	(\$408,774.22)	
2011 Motor Vehicle License Tax					
Intergovernmental	\$18,396.00	\$0.00	\$0.00	(\$18,396.00)	0.000%
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other Financing Sources					
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2011 Motor Vehicle License Tax	\$18,396.00	\$0.00	\$0.00	(\$18,396.00)	
2021 Gasoline Tax					
Intergovernmental	\$85,421.00	\$0.00	\$0.00	(\$85,421.00)	0.000%
Earnings on Investments	\$1,500.00	\$0.00	\$0.00	(\$1,500.00)	0.000%
Total 2021 Gasoline Tax	\$86,921.00	\$0.00	\$0.00	(\$86,921.00)	
2031 Road and Bridge					
Property and Other Local Taxes	\$1,343,843.66	\$0.00	\$746,677.92	(\$597,165.74)	55.563%
Intergovernmental	\$153,755.00	\$0.00	\$0.00	(\$153,755.00)	0.000%
Other Financing Sources					

Revenue Summary

May 2021

	<u>Final Budget</u>	<u>Month To Date Revenue</u>	<u>Year To Date Revenue</u>	<u>Budget Variance Favorable (Unfavorable)</u>	<u>YTD % Received</u>
Other Financing Sources					
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2031 Road and Bridge	\$1,497,598.66	\$0.00	\$746,677.92	(\$750,920.74)	
2041 Cemetery					
Licenses, Permits and Fees	\$5,000.00	\$0.00	\$0.00	(\$5,000.00)	0.000%
Miscellaneous	\$1,300.00	\$0.00	\$0.00	(\$1,300.00)	0.000%
Total 2041 Cemetery	\$6,300.00	\$0.00	\$0.00	(\$6,300.00)	
2191 SPECIAL LEVY FIRE DEPARTMENT					
Property and Other Local Taxes	\$621,329.43	\$0.00	\$419,907.48	(\$201,421.95)	67.582%
Intergovernmental	\$103,870.00	\$0.00	\$144,293.26	\$40,423.26	138.917%
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other Financing Sources					
Transfers - In	\$77,500.00	\$0.00	\$0.00	(\$77,500.00)	0.000%
Total Other Financing Sources	\$77,500.00	\$0.00	\$0.00	(\$77,500.00)	
Total 2191 SPECIAL LEVY FIRE DEPARTMENT	\$802,699.43	\$0.00	\$564,200.74	(\$238,498.69)	
2231 Permissive Motor Vehicle License Tax					
Property and Other Local Taxes	\$23,000.00	\$0.00	\$0.00	(\$23,000.00)	0.000%
Earnings on Investments	\$273.00	\$0.00	\$0.00	(\$273.00)	0.000%
Total 2231 Permissive Motor Vehicle License Tax	\$23,273.00	\$0.00	\$0.00	(\$23,273.00)	
2272 Coronavirus Relief Fund					
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2272 Coronavirus Relief Fund	\$0.00	\$0.00	\$0.00	\$0.00	
3101 GENERAL BOND RETIREMENT					
Property and Other Local Taxes	\$314,267.91	\$0.00	\$0.00	(\$314,267.91)	0.000%
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

Revenue Summary

May 2021

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
Other Financing Sources					
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 3101 GENERAL BOND RETIREMENT	\$314,267.91	\$0.00	\$0.00	(\$314,267.91)	
4901 PROPERTY ACQUISITION/IMPROVEMENTS					
Miscellaneous	\$25,000.00	\$0.00	\$0.00	(\$25,000.00)	0.000%
Other Financing Sources					
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 4901 PROPERTY ACQUISITION/IMPROVEMENTS	\$25,000.00	\$0.00	\$0.00	(\$25,000.00)	
4902 AUBURN COMMUNITY PARK					
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 4902 AUBURN COMMUNITY PARK	\$0.00	\$0.00	\$0.00	\$0.00	
Report Total:	\$3,373,062.74	\$721.00	\$1,500,711.18	(\$1,872,351.56)	

Fund Summary

May 2021

Fund #	Fund Name	Starting Fund Balance	Month To Date Revenue	Year To Date Revenue	Month To Date Expenditures	Year To Date Expenditures	Ending Fund Balance	Current Reserve for Encumbrance	Unencumbered Fund Balance
1000	General	\$266,887.17	\$721.00	\$189,832.52	\$10,010.91	\$201,731.65	\$257,597.26	\$158,476.93	\$99,120.33
2011	Motor Vehicle License Tax	\$13,604.49	\$0.00	\$0.00	\$778.81	\$15,066.99	\$12,825.68	\$12,703.01	\$122.67
2021	Gasoline Tax	\$154,710.44	\$0.00	\$0.00	\$206.08	\$70,899.59	\$154,504.36	\$15,921.35	\$138,583.01
2031	Road and Bridge	\$795,256.04	\$0.00	\$746,677.92	\$61,824.91	\$418,732.63	\$733,431.13	\$180,718.57	\$552,712.56
2041	Cemetery	\$25,156.87	\$0.00	\$0.00	\$1,400.00	\$1,480.00	\$23,756.87	\$400.00	\$23,356.87
2191	SPECIAL LEVY FIRE DEPARTMENT	\$361,760.52	\$0.00	\$564,200.74	\$4,995.75	\$306,189.35	\$356,764.77	\$510,412.41	(\$153,647.64)
2231	Permissive Motor Vehicle License Tax	\$50,216.40	\$0.00	\$0.00	\$0.00	\$0.00	\$50,216.40	\$0.00	\$50,216.40
2272	Coronavirus Relief Fund	\$42,149.04	\$0.00	\$0.00	\$0.00	\$13,773.37	\$42,149.04	\$460.21	\$41,688.83
3101	GENERAL BOND RETIREMENT	\$55,732.08	\$0.00	\$0.00	\$0.00	\$0.00	\$55,732.08	\$0.00	\$55,732.08
3102	GENERAL BOND RETIREMENT2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3103	General (Bond) (Note) Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3201	Sinking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4901	PROPERTY ACQUISITION/IMPROVEMENTS	\$1,940.62	\$0.00	\$0.00	\$0.00	\$0.00	\$1,940.62	\$0.00	\$1,940.62
4902	AUBURN COMMUNITY PARK	\$1,655.22	\$0.00	\$0.00	\$0.00	\$0.00	\$1,655.22	\$0.00	\$1,655.22
Report Total:		<u>\$1,769,068.89</u>	<u>\$721.00</u>	<u>\$1,500,711.18</u>	<u>\$79,216.46</u>	<u>\$1,027,873.58</u>	<u>\$1,690,573.43</u>	<u>\$879,092.48</u>	<u>\$811,480.95</u>

Last reconciled to bank: 12/31/2020 – Total other adjusting factors: \$0.00

It is good practice to reconcile account balances with the bank every month. A current reconciliation should be posted for your financial records and for auditing purposes.