The meeting of the Auburn Township Board of Trustees was called to order at 7:30 p.m. by Chairman Michael S. Troyan. All Trustees were present.

The Pledge of Allegiance was led by Ted Mroz.

GUESTS:

The Trustees welcomed Ted Mroz, Trustee on the Board of Waterford Green Development. Mr. Mroz is investigating how to get better internet service in his development.

Mr. Eberly addressed the issue and explained our past dealings in this area. He stated we are in dialogue with Windstream to improve internet throughout the township.

Mr. Troyan explained sources of funding we can use to work with Windstream. Federal, State and County monies are possible.

Mr. Mroz said Windstream is only available through DSL and not fiber. He said Waterford Green has underground wires and Windstream is still working toward doing underground fiber.

Motion by Patrick J. Cavanagh seconded by John A. Eberly to approve the minutes of the Regular Meeting of the Board of Trustees held on October 21, 2021. VOTE: Eberly, yes; Cavanagh, yes; Troyan, yes. The motion passed.

REPORTS:

Michael Cardaman, AVFD Assistant Chief, gave the following report for October:

- 615 year-to-date calls compared to a total of 601 calls last year at this time.
- The Smoke Detector Program is going well.
- Auburn Fire has an *Auto Aid Assistance Agreement* with Burton and Troy Townships for water and ambulance.
- Work is underway to improve the department's ISO rating to help reduce insurance rates.
- They answered a call at LaDue Reservoir yesterday which unfortunately resulted in a DOA of a 60 year old male missing from Ashtabula County.

A resident asked about the number of AVFD employees and pay rates. Assistant Chief Cardaman answered the questions. He then demonstrated the new portable AED device.

John A. Eberly presented specifications for the proposed Motorola 2-way radios for the service garage vehicles. Six hand held units will cost $12,349.00.

Motion by John A. Eberly seconded by Michael S. Troyan to purchase 6 hand held Motorola 2-way radios with accessories for a total not to exceed $15,000.00. VOTE: Eberly, yes; Cavanagh, yes; Troyan, yes. The motion passed.

Mr. Eberly presented the proposed 2022 Road Projects reflecting a budget total of $950,000.00 plus a carryover for the completion of the 2021 Stafford Road Project.

He addressed reasons why we halted the Stafford Road project and gave an update of progress the Road Department has made this year. They are prepping for winter. The salt dome is full.

Patrick J. Cavanagh reported the following facility maintenance updates:

- Arrangements have been made to replace the broken gutter at the Administration Building.
- G. Kauffman was contracted to make repairs to the sewer pump at Adam Hall.
- Readying the Museum for winter. He noted roof leaks and the need for slate roof repairs.

REPORTS (continued):

Trustee Cavanagh addressed the proposed parking lot extension at Auburn Community Park. The Department of Treasury says we can use ARPA funds if it is related to an improvement project. He would like to get an opinion from the Auditor if we can use the funds for administration fees.

He has been in contact with WRLC and explained it would be a process to amend the conservation easement which could take 3-6 months.

Motion by Patrick J. Cavanagh seconded by Michael S. Troyan to make an informal amendment proposal with Western Reserve Land Conservancy regarding a conservation easement which would allow the township to expand the parking lot at Auburn Community Park. VOTE: Eberly, yes; Cavanagh, yes; Troyan, yes. The motion passed.

Fredrick May, Fiscal Officer, presented an Appropriations Report, Fund Status Report, Revenue Report and a Payment Report listing warrants 6627 through 6670 for a total of $39,724.15.

PUBLIC COMMENT:

A resident asked a question about a warrant.

ADJOURNMENT:

Motion by Michael S. Troyan seconded by Patrick J. Cavanagh to adjourn the meeting. VOTE: Eberly, yes; Cavanagh, yes; Troyan, yes. The motion passed. The meeting was adjourned at 8:21 p.m.

Fredrick May, Fiscal Officer

Michael S. Troyan, Chairman

Patrick J. Cavanagh, Trustee

John A. Eberly, Trustee

11-4-21
Date

Payment Listing

10/8/2021 to 10/31/2021

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
6627	10/08/2021	10/07/2021	RW	EILEEN BARTALONE	$428.00	O
6632	10/21/2021	10/21/2021	AW	E. MILLER REPAIR	$40.00	V
6632	10/21/2021	10/21/2021	AW	E. MILLER REPAIR	-$40.00	V
6633	10/21/2021	10/21/2021	AW	BULLDOG BATTERIES	$559.97	V
6633	10/21/2021	10/21/2021	AW	BULLDOG BATTERIES	-$559.97	V
6634	10/21/2021	10/21/2021	AW	ILLUMINATING CO.	$3,705.23	V
6634	10/21/2021	10/21/2021	AW	ILLUMINATING CO.	-$3,705.23	V
6635	10/21/2021	10/21/2021	AW	HOME DEPOT	$187.59	V
6635	10/21/2021	10/21/2021	AW	HOME DEPOT	-$187.59	V
6636	10/21/2021	10/21/2021	AW	CUMMINS BRIDGEWAY	$698.47	V
6636	10/21/2021	10/21/2021	AW	CUMMINS BRIDGEWAY	-$698.47	V
6637	10/21/2021	10/21/2021	AW	CHAGRIN VALLEY AUTO PARTS	$89.49	V
6637	10/21/2021	10/21/2021	AW	CHAGRIN VALLEY AUTO PARTS	-$89.49	V
6638	10/21/2021	10/21/2021	AW	SAMS CLUB	$299.50	V
6638	10/21/2021	10/21/2021	AW	SAMS CLUB	-$299.50	V
6639	10/21/2021	10/21/2021	AW	MEDICAL MUTUAL OF OHIO	$32,354.18	V
6639	10/21/2021	10/21/2021	AW	MEDICAL MUTUAL OF OHIO	-$32,354.18	V
6640	10/21/2021	10/21/2021	AW	EASY SIGN GROUP	$120.00	V
6640	10/21/2021	10/21/2021	AW	EASY SIGN GROUP	-$120.00	V
6641	10/21/2021	10/21/2021	AW	JOHN SZOKA	$445.50	V
6641	10/21/2021	10/21/2021	AW	JOHN SZOKA	-$445.50	V
6642	10/21/2021	10/21/2021	AW	MICHAEL S. TROYAN	$445.50	V
6642	10/21/2021	10/21/2021	AW	MICHAEL S. TROYAN	-$445.50	V
6643	10/21/2021	10/21/2021	AW	GEAUGA COUNTY TOWNSHIP ASSOCIATI(	$75.00	V
6643	10/21/2021	10/21/2021	AW	GEAUGA COUNTY TOWNSHIP ASSOCIATI(	-$75.00	V
6644	10/21/2021	10/21/2021	AW	WINDSTREAM WESTERN RESERVE INC.	$275.72	V
6644	10/21/2021	10/21/2021	AW	WINDSTREAM WESTERN RESERVE INC.	-$275.72	V
6645	10/21/2021	10/21/2021	AW	E. MILLER REPAIR	$40.00	V
6645	10/21/2021	10/21/2021	AW	E. MILLER REPAIR	-$40.00	V
6646	10/21/2021	10/21/2021	AW	BULLDOG BATTERIES	$559.97	V
6646	10/21/2021	10/21/2021	AW	BULLDOG BATTERIES	-$559.97	V
6647	10/21/2021	10/21/2021	AW	ILLUMINATING CO.	$3,705.23	V
6647	10/21/2021	10/21/2021	AW	ILLUMINATING CO.	-$3,705.23	V
6648	10/21/2021	10/21/2021	AW	HOME DEPOT	$187.59	V
6648	10/21/2021	10/21/2021	AW	HOME DEPOT	-$187.59	V
6649	10/21/2021	10/21/2021	AW	CUMMINS BRIDGEWAY	$698.47	V
6649	10/21/2021	10/21/2021	AW	CUMMINS BRIDGEWAY	-$698.47	V
6650	10/21/2021	10/21/2021	AW	CHAGRIN VALLEY AUTO PARTS	$89.49	V
6650	10/21/2021	10/21/2021	AW	CHAGRIN VALLEY AUTO PARTS	-$89.49	V
6651	10/21/2021	10/21/2021	AW	SAMS CLUB	$299.50	V
6651	10/21/2021	10/21/2021	AW	SAMS CLUB	-$299.50	V
6652	10/21/2021	10/21/2021	AW	MEDICAL MUTUAL OF OHIO	$32,354.18	V
6652	10/21/2021	10/21/2021	AW	MEDICAL MUTUAL OF OHIO	-$32,354.18	V
6653	10/21/2021	10/21/2021	AW	EASY SIGN GROUP	$120.00	V
6653	10/21/2021	10/21/2021	AW	EASY SIGN GROUP	-$120.00	V
6654	10/21/2021	10/21/2021	AW	JOHN SZOKA	$445.50	V

AUBURN TOWNSHIP, GEAUGA COUNTY

10/21/2021 7:14:57 PM

Payment Listing

UAN v2021.1

10/8/2021 to 10/31/2021

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
6654	10/21/2021	10/21/2021	AW	JOHN SZOKA	-$445.50	V
6655	10/21/2021	10/21/2021	AW	MICHAEL S. TROYAN	$445.50	V
6655	10/21/2021	10/21/2021	AW	MICHAEL S. TROYAN	-$445.50	V
6656	10/21/2021	10/21/2021	AW	GEAUGA COUNTY TOWNSHIP ASSOCIATI(	$75.00	V
6656	10/21/2021	10/21/2021	AW	GEAUGA COUNTY TOWNSHIP ASSOCIATI(	-$75.00	V
6657	10/21/2021	10/21/2021	AW	WINDSTREAM WESTERN RESERVE INC.	$275.72	V
6657	10/21/2021	10/21/2021	AW	WINDSTREAM WESTERN RESERVE INC.	-$275.72	V
6658	10/21/2021	10/21/2021	AW	E. MILLER REPAIR	$40.00	O
6659	10/21/2021	10/21/2021	AW	BULLDOG BATTERIES	$559.97	O
6660	10/21/2021	10/21/2021	AW	ILLUMINATING CO.	$3,705.23	O
6661	10/21/2021	10/21/2021	AW	HOME DEPOT	$187.59	O
6662	10/21/2021	10/21/2021	AW	CUMMINS BRIDGEWAY	$698.47	O
6663	10/21/2021	10/21/2021	AW	CHAGRIN VALLEY AUTO PARTS	$89.49	O
6664	10/21/2021	10/21/2021	AW	SAMS CLUB	$299.50	O
6665	10/21/2021	10/21/2021	AW	MEDICAL MUTUAL OF OHIO	$32,354.18	O
6666	10/21/2021	10/21/2021	AW	EASY SIGN GROUP	$120.00	O
6667	10/21/2021	10/21/2021	AW	JOHN SZOKA	$445.50	O
6668	10/21/2021	10/21/2021	AW	MICHAEL S. TROYAN	$445.50	O
6669	10/21/2021	10/21/2021	AW	GEAUGA COUNTY TOWNSHIP ASSOCIATI(	$75.00	O
6670	10/21/2021	10/21/2021	AW	WINDSTREAM WESTERN RESERVE INC.	$275.72	O
				Total Payments:	$39,724.15	
				Total Conversion Vouchers:	$0.00	
				Total Less Conversion Vouchers:	$39,724.15	

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.

Reasons for needing new radios:

- Old low band frequency and equipment is obsolete
- Better coverage being on 800MHz working off of towers like cell phone
- Able to move to piece of equipment that is being utilized or use with traffic control
- Every time new truck is bought have to have reinstalled in new truck or piece of equipment

New Motorola 2 way radios

- 11 hard wired installed radios in 2 pickups, 5 big trucks and 4 pieces of equipment (loader, backhoe, excavator and boom mower)

11 x $3,061

Total: $33,675

- 6 Handheld units to be moved with employee to each piece of equipment

6 x $2058

Total: $12,349

COPY

Geauga County Engineer's Office
2022 - Township Project Request

Township: AUBURN | Date: ______
Budget*: 950,000 | Prepared by: EMERICK GORDON
*total funds applied to bid projects only

Road # TR195 Road Name: BARTHOLOMEW RD. SEC 'C' Priority: 1
Project Limits From: THORPE RD. End: AUBURN RD. Length: .83 m
Project Description: ASPHALT ~~OVERLAY~~ RESURFACE

Culverts:	Twp Replace (Sizing Only)	✓	OR	Include in project	
Pavement Repairs	By Twp		OR	Include in project	✓
Drives: Asphalt	Overlay	10	OR	Remove/Replace	
Concrete	Overlay	1	OR	Remove/Replace	

Special Conditions: 5 Gravel Driveways

Road # TR953 Road Name: AUBURN GLEN DR. Priority: 1
Project Limits From: BARTHOLOMEW RD End: CUL-DE-SAC Length: .32 m
Project Description: ASPHALT RESURFACE

Culverts:	Twp Replace (Sizing Only)	✓	OR	Include in project	
Pavement Repairs	By Twp		OR	Include in project	✓
Drives: Asphalt	Overlay	5	OR	Remove/Replace	
Concrete	Overlay	12	OR	Remove/Replace	

Special Conditions: 1 Gravel Driveway

Road # TR927 Road Name: QUEENS WAY Priority: 2
Project Limits From: MUNN RD End: CUL-DE-SAC Length: .32 m
Project Description: ASPHALT RESURFACE

Culverts:	Twp Replace (Sizing Only)	✓	OR	Include in project	
Pavement Repairs	By Twp		OR	Include in project	✓
Drives: Asphalt	Overlay	12	OR	Remove/Replace	
Concrete	Overlay	6	OR	Remove/Replace	

Special Conditions:

Geauga County Engineer's Office
2022 - Township Project Request

Township: AUBURN　　　　Date: ______
Budget*: 950,000　　　　Prepared by: EMERICK GORDON
*total funds applied to bid projects only

Road # TR946	Road Name: ST. JAMES PLACE			Priority:	2
Project Limits From:	TAYLOR WAY	End:	CUL-DE-SAC	Length:	.109
Project Description:	ASPHALT RESURFACE				
Culverts:	Twp Replace (Sizing Only)	✓	OR	Include in project	
Pavement Repairs	By Twp		OR	Include in project	✓
Drives: Asphalt	Overlay	5	OR	Remove/Replace	
Concrete	Overlay		OR	Remove/Replace	
Special Conditions:					

Road # TR1044	Road Name: STARBUSH CT.			Priority:	2
Project Limits From:	SR 44	End:	CUL-DE-SAC	Length:	.17
Project Description:	ASPHALT RESURFACE				
Culverts:	Twp Replace (Sizing Only)	✓	OR	Include in project	
Pavement Repairs	By Twp		OR	Include in project	✓
Drives: Asphalt	Overlay		OR	Remove/Replace	
Concrete	Overlay	6	OR	Remove/Replace	
Special Conditions:	Developer place wash gravel in berm				

Road # TR1045	Road Name: SEDGE CT.			Priority:	2
Project Limits From:	TR 1044	End:	CUL-DE-SAC	Length:	.18
Project Description:	ASPHALT RESURFACE				
Culverts:	Twp Replace (Sizing Only)	✓	OR	Include in project	
Pavement Repairs	By Twp		OR	Include in project	✓
Drives: Asphalt	Overlay	2	OR	Remove/Replace	
Concrete	Overlay	2	OR	Remove/Replace	
Special Conditions:	1 Gravel				

Geauga County Engineer's Office
2022 - Township Project Request

Township: AUBURN
Budget*: 950,000
*total funds applied to bid projects only

Date:
Prepared by: EMERICK GORDON

Road # TR1046 Road Name: LADUE TR. Priority: 2
Project Limits From: TR 1045 End: CUL-DE-SAC Length: .129
Project Description: ASPHALT RESURFACE

Culverts: Twp Replace (Sizing Only) ✓ OR Include in project
Pavement Repairs By Twp OR Include in project ✓
Drives: Asphalt Overlay [illegible] 3 OR Remove/Replace
Concrete Overlay B 7 OR Remove/Replace
Special Conditions: Developers or Residents washed Gravel in berm

Road # TR193 Road Name: FRANKS RD. Priority: 3
Project Limits From: MUNN RD. End: AUBURN RD. Length: 1.3
Project Description: chip SEAL SINGLE #67's SINGLE #8's

Culverts: Twp Replace (Sizing Only) OR Include in project
Pavement Repairs By Twp ✓ OR Include in project
Drives: Asphalt Overlay OR Remove/Replace
Concrete Overlay OR Remove/Replace
Special Conditions:

Road # TR193 Road Name: FRANKS RD. Priority: 3
Project Limits From: AUBURN RD. End: MESSENGER RD. Length: .91
Project Description: chip SEAL SINGLE #67's SINGLE #8's

Culverts: Twp Replace (Sizing Only) OR Include in project
Pavement Repairs By Twp ✓ OR Include in project
Drives: Asphalt Overlay OR Remove/Replace
Concrete Overlay OR Remove/Replace
Special Conditions:

Geauga County Engineer's Office
2022 - Township Project Request

Township: AUBURN
Budget*: 950,000
*total funds applied to bid projects only

Date: ______
Prepared by: EMERICK GORDON

Road # TR 198 Road Name: WING RD. Priority: 3
Project Limits From: STAFFORD RD. End: WASHINGTON ST. Length: 1.57
Project Description: Chip SEAL SINGLE #67's SINGLE #8's

Culverts:	Twp Replace (Sizing Only)		OR	Include in project	
Pavement Repairs	By Twp	✓	OR	Include in project	
Drives: Asphalt	Overlay		OR	Remove/Replace	
Concrete	Overlay		OR	Remove/Replace	

Special Conditions:

Road # TR 312 Road Name: EDWARD LN Priority: 4
Project Limits From: MUNN RD. End: SUN VALLEY Length: .45
Project Description: ASPHALT RESURFACE

Culverts:	Twp Replace (Sizing Only)	✓	OR	Include in project	
Pavement Repairs	By Twp		OR	Include in project	✓
Drives: Asphalt	Overlay	4	OR	Remove/Replace	
Concrete	Overlay	4	OR	Remove/Replace	

Special Conditions: 6 Gravel Driveway SOME WITH EXISTING ASPHALT APRONS

Road # ______ Road Name: ______ Priority: ______
Project Limits From: ______ End: ______ Length: ______
Project Description:

Culverts:	Twp Replace (Sizing Only)		OR	Include in project	
Pavement Repairs	By Twp		OR	Include in project	
Drives: Asphalt	Overlay		OR	Remove/Replace	
Concrete	Overlay		OR	Remove/Replace	

Special Conditions:

AUBURN TOWNSHIP, GEAUGA COUNTY

Revenue Summary

October 2021

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
1000 General					
Property and Other Local Taxes	$319,825.00	$0.00	$312,193.02	($7,631.98)	97.614%
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	($464.00)	$9,410.00	($104,063.74)	8.293%
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	($464.00)	$321,603.02	($277,003.72)	
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	$1,248,090.58	($95,753.08)	92.875%
Intergovernmental	$153,755.00	$0.00	$0.00	($153,755.00)	0.000%
Other Financing Sources					

Report reflects selected information.

	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%
Total Other Financing Sources	$0.00	$0.00	$0.00	$0.00	
Total 2031 Road and Bridge	$1,497,598.66	$0.00	$1,248,090.58	($249,508.08)	
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	$1,242,478.00	$0.00	$848,022.30	($394,455.70)	68.253%
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	$1,423,848.00	$0.00	$992,315.56	($431,532.44)	
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

October 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)	
3201 FIRE DEPT SINKING					
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 3201 FIRE DEPT SINKING	$0.00	$0.00	$0.00	$0.00	
3202 ROAD AND BRIDGE SINKING					
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 3202 ROAD AND BRIDGE SINKING	$0.00	$0.00	$0.00	$0.00	
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%

Report reflects selected information.

Revenue Summary

October 2021

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
Total 4902 AUBURN COMMUNITY PARK	$0.00	$0.00	$0.00	$0.00	
Report Total:	$3,994,211.31	($464.00)	$2,562,009.16	($1,432,202.15)	

AUBURN TOWNSHIP, GEAUGA COUNTY

Appropriation Summary

October 2021

1000 - General	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
General Government								
Administrative								
Salaries	$4,325.81	$119,205.42	$123,531.23	$2,960.82	$79,061.17	$8,907.71	$35,562.35	64.001%
Employee Fringe Benefits	$0.00	$224,393.15	$224,393.15	$13,236.79	$151,077.50	$13,611.43	$59,704.22	67.327%
Purchased Services	$0.00	$70,387.09	$70,387.09	$397.50	$47,220.90	$6,639.51	$16,526.68	67.087%
Supplies and Materials	$0.00	$5,000.00	$5,000.00	$0.00	$3,130.40	$612.72	$1,256.88	62.608%
Other	$19.21	$26,000.00	$26,019.21	$0.00	$10,957.11	$1,618.60	$13,443.50	42.112%
Total Administrative	$4,345.02	$444,985.66	$449,330.68	$16,595.11	$291,447.08	$31,389.97	$126,493.63	
Townhalls, Memorial Buildings and Grounds								
Purchased Services	$3,869.26	$76,151.00	$80,020.26	$1,127.94	$38,684.62	$8,226.84	$33,108.80	48.344%
Supplies and Materials	$774.40	$2,600.00	$3,374.40	$451.64	$2,021.41	$590.99	$762.00	59.904%
Capital Outlay	$315.00	$3,900.00	$4,215.00	$0.00	$1,355.00	$2,063.40	$796.60	32.147%
Total Townhalls, Memorial Buildings and Grounds	$4,958.66	$82,651.00	$87,609.66	$1,579.58	$42,061.03	$10,881.23	$34,667.40	
Zoning								
Salaries	$2,544.25	$81,546.51	$84,090.76	$2,383.96	$56,119.86	$9,532.86	$18,438.04	66.737%
Employee Fringe Benefits	$0.00	$39,171.41	$39,171.41	$1,272.42	$19,875.94	$952.89	$18,342.58	50.741%
Purchased Services	$0.00	$2,841.72	$2,841.72	$350.52	$1,736.38	$1,105.34	$0.00	61.103%
Supplies and Materials	$0.00	$1,850.00	$1,850.00	$1,750.00	$1,750.00	$64.20	$35.80	94.595%
Other	$0.00	$500.00	$500.00	$0.00	$0.00	$0.00	$500.00	0.000%
Total Zoning	$2,544.25	$125,909.64	$128,453.89	$5,756.90	$79,482.18	$11,655.29	$37,316.42	
Total General Government	$11,847.93	$653,546.30	$665,394.23	$23,931.59	$412,990.29	$53,926.49	$198,477.45	
Public Works								
Lighting								
Purchased Services	$0.00	$13,511.89	$13,511.89	$614.18	$5,736.49	$1,463.51	$6,311.89	42.455%
Total Lighting	$0.00	$13,511.89	$13,511.89	$614.18	$5,736.49	$1,463.51	$6,311.89	
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	$13,511.89	$13,511.89	$614.18	$5,736.49	$1,463.51	$6,311.89	
Health								
Cemeteries								
Salaries	$125.89	$7,299.50	$7,425.39	$349.69	$5,258.11	$465.03	$1,702.25	70.813%
Purchased Services	$0.00	$3,500.00	$3,500.00	$0.00	$1,523.82	$0.00	$1,976.18	43.538%
Supplies and Materials	$0.00	$500.00	$500.00	$0.00	$0.00	$108.46	$391.54	0.000%
Total Cemeteries	$125.89	$11,299.50	$11,425.39	$349.69	$6,781.93	$573.49	$4,069.97	
Total Health	$125.89	$11,299.50	$11,425.39	$349.69	$6,781.93	$573.49	$4,069.97	
Conservation - Recreation								
Other								
Purchased Services	$134.40	$47,126.88	$47,261.28	$3,290.02	$35,067.71	$10,706.21	$1,487.36	74.200%
Supplies and Materials	$0.00	$500.00	$500.00	$0.00	$284.65	$215.35	$0.00	56.930%
Total Other	$134.40	$47,626.88	$47,761.28	$3,290.02	$35,352.36	$10,921.56	$1,487.36	

Report reflects selected information.

AUBURN TOWNSHIP, GEAUGA COUNTY

Appropriation Summary

October 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
Total Conservation - Recreation	$134.40	$47,626.88	$47,761.28	$3,290.02	$35,352.36	$10,921.56	$1,487.36	
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	$13,440.00	$13,440.00	$13,440.00	$13,440.00	$0.00	$0.00	100.000%
Total Capital Outlay	$0.00	$13,440.00	$13,440.00	$13,440.00	$13,440.00	$0.00	$0.00	
Total Capital Outlay	$0.00	$13,440.00	$13,440.00	$13,440.00	$13,440.00	$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	$12,108.22	$739,424.57	$751,532.79	$41,625.48	$474,301.07	$66,885.05	$210,346.67	
2011 - Motor Vehicle License Tax								
Public Works								
Highways								
Purchased Services	$0.00	$10,000.00	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	100.000%
Supplies and Materials	$0.00	$18,000.00	$18,000.00	$0.00	$16,054.22	$1,715.78	$230.00	89.190%
Total Highways	$0.00	$28,000.00	$28,000.00	$0.00	$26,054.22	$1,715.78	$230.00	
Total Public Works	$0.00	$28,000.00	$28,000.00	$0.00	$26,054.22	$1,715.78	$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	$0.00	$26,054.22	$1,715.78	$230.00	
2021 - Gasoline Tax								
Public Works								
Highways								
Purchased Services	$0.00	$75,000.00	$75,000.00	$0.00	$7,274.85	$3,945.65	$63,779.50	9.700%
Supplies and Materials	$4,005.94	$80,000.00	$84,005.94	$14.36	$72,756.19	$11,249.75	$0.00	86.608%
Total Highways	$4,005.94	$155,000.00	$159,005.94	$14.36	$80,031.04	$15,195.40	$63,779.50	
Total Public Works	$4,005.94	$155,000.00	$159,005.94	$14.36	$80,031.04	$15,195.40	$63,779.50	
Total 2021 - Gasoline Tax	$4,005.94	$155,000.00	$159,005.94	$14.36	$80,031.04	$15,195.40	$63,779.50	
2031 - Road and Bridge								
Public Works								
Highways								
Salaries	$11,582.57	$266,330.42	$277,912.99	$16,599.13	$222,934.47	$22,495.86	$32,482.66	80.217%

Appropriation Summary

October 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	$18,388.86	$216,135.94	$11,250.69	$15,108.53	89.130%
Purchased Services	$8,868.59	$958,381.50	$967,250.09	$60,915.46	$532,919.60	$303,215.03	$131,115.46	55.096%
Supplies and Materials	$27,957.61	$111,000.00	$138,957.61	$685.12	$33,601.82	$41,914.99	$63,440.80	24.181%
Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Highways	$48,408.77	$1,578,207.08	$1,626,615.85	$96,588.57	$1,005,591.83	$378,876.57	$242,147.45	
Total Public Works	$48,408.77	$1,578,207.08	$1,626,615.85	$96,588.57	$1,005,591.83	$378,876.57	$242,147.45	
Capital Outlay								
Capital Outlay								
Capital Outlay	$81,380.79	$40,000.00	$121,380.79	$0.00	$112,226.71	$5,006.88	$4,147.20	92.458%
Total Capital Outlay	$81,380.79	$40,000.00	$121,380.79	$0.00	$112,226.71	$5,006.88	$4,147.20	
Total Capital Outlay	$81,380.79	$40,000.00	$121,380.79	$0.00	$112,226.71	$5,006.88	$4,147.20	
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	$1,618,207.08	$1,747,996.64	$96,588.57	$1,117,818.54	$383,883.45	$246,294.65	
2041 - Cemetery								
Health								
Cemeteries								
Salaries	$0.00	$3,002.14	$3,002.14	$207.22	$1,227.12	$66.08	$1,708.94	40.875%
Purchased Services	$0.00	$10,000.00	$10,000.00	$0.00	$3,480.00	$0.00	$6,520.00	34.800%
Supplies and Materials	$0.00	$541.54	$541.54	$93.25	$93.25	$448.29	$0.00	17.219%
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	$300.47	$4,800.37	$514.37	$8,228.94	
Total Health	$0.00	$13,543.68	$13,543.68	$300.47	$4,800.37	$514.37	$8,228.94	
Total 2041 - Cemetery	$0.00	$13,543.68	$13,543.68	$300.47	$4,800.37	$514.37	$8,228.94	
2191 - SPECIAL LEVY FIRE DEPARTMENT								
General Government								
Administrative								
Salaries	$1,427.06	$43,225.05	$44,652.11	$2,035.46	$29,377.23	$5,290.43	$9,984.45	65.791%
Employee Fringe Benefits	$0.00	$36,266.90	$36,266.90	$2,521.88	$30,703.28	$1,923.99	$3,639.63	84.659%
Total Administrative	$1,427.06	$79,491.95	$80,919.01	$4,557.34	$60,080.51	$7,214.42	$13,624.08	
Townhalls, Memorial Buildings and Grounds								
Purchased Services	$0.00	$64,634.29	$64,634.29	$2,006.48	$53,428.39	$6,208.70	$4,997.20	82.663%
Total Townhalls, Memorial Buildings and Grounds	$0.00	$64,634.29	$64,634.29	$2,006.48	$53,428.39	$6,208.70	$4,997.20	
Total General Government	$1,427.06	$144,126.24	$145,553.30	$6,563.82	$113,508.90	$13,423.12	$18,621.28	
Public Safety								
Fire Protection								
Employee Fringe Benefits	$0.00	$11,302.00	$11,302.00	$1,648.59	$7,834.79	$3,055.52	$411.69	69.322%
Purchased Services	$0.00	$747,896.26	$747,896.26	$0.00	$681,804.88	$64,722.50	$1,368.88	91.163%
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%

Appropriation Summary

October 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	$759,198.26	$759,198.26	$1,648.59	$689,639.67	$67,778.02	$1,780.57	
Total Public Safety	$0.00	$759,198.26	$759,198.26	$1,648.59	$689,639.67	$67,778.02	$1,780.57	
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	$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	$1,427.06	$903,324.50	$904,751.56	$8,212.41	$803,148.57	$81,201.14	$20,401.85	
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	$391.35	$58.65	$19,550.00	1.957%
Total Highways	$0.00	$30,000.00	$30,000.00	$0.00	$391.35	$58.65	$29,550.00	
Total Public Works	$0.00	$30,000.00	$30,000.00	$0.00	$391.35	$58.65	$29,550.00	
Total 2231 - Permissive Motor Vehicle License Tax	$0.00	$30,000.00	$30,000.00	$0.00	$391.35	$58.65	$29,550.00	
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

October 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	
3201 - FIRE DEPT SINKING								
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	

AUBURN TOWNSHIP, GEAUGA COUNTY

Appropriation Summary

October 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
Total Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total 3201 - FIRE DEPT SINKING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
3202 - ROAD AND BRIDGE SINKING								
Public Works								
Highways								
Capital Outlay	$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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total 3202 - ROAD AND BRIDGE SINKING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
4901 - PROPERTY ACQUISITION/IMPROVEMENTS								
Conservation - Recreation								
Parks and Recreation								
Capital Outlay	$0.00	$20,000.00	$20,000.00	$0.00	$830.00	$0.00	$19,170.00	4.150%
Total Parks and Recreation	$0.00	$20,000.00	$20,000.00	$0.00	$830.00	$0.00	$19,170.00	
Total Conservation - Recreation	$0.00	$20,000.00	$20,000.00	$0.00	$830.00	$0.00	$19,170.00	
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	$830.00	$0.00	$19,170.00	
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:	$161,564.36	$3,819,172.03	$3,980,736.39	$146,741.29	$2,521,148.53	$549,914.05	$909,673.81	

Report reflects selected information.

AUBURN TOWNSHIP, GEAUGA COUNTY

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Fund Summary

October 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	$158,887.82	($464.00)	$321,603.02	$41,625.48	$474,301.07	$116,798.34	$66,885.05	$49,913.29
2011	Motor Vehicle License Tax	$1,838.45	$0.00	$0.00	$0.00	$26,054.22	$1,838.45	$1,715.78	$122.67
2021	Gasoline Tax	$145,387.27	$0.00	$0.00	$14.36	$80,031.04	$145,372.91	$15,195.40	$130,177.51
2031	Road and Bridge	$632,346.45	$0.00	$1,248,090.58	$96,588.57	$1,117,818.54	$535,757.88	$383,883.45	$151,874.43
2041	Cemetery	$20,736.97	$0.00	$0.00	$300.47	$4,800.37	$20,436.50	$514.37	$19,922.13
2191	SPECIAL LEVY FIRE DEPARTMENT	$296,132.78	$0.00	$992,315.56	$8,212.41	$803,148.57	$287,920.37	$81,201.14	$206,719.23
2231	Permissive Motor Vehicle License Tax	$49,825.05	$0.00	$0.00	$0.00	$391.35	$49,825.05	$58.65	$49,766.40
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	FIRE DEPT SINKING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3202	ROAD AND BRIDGE SINKING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4901	PROPERTY ACQUISITION/IMPROVEMENTS	$1,110.62	$0.00	$0.00	$0.00	$830.00	$1,110.62	$0.00	$1,110.62
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:	$1,405,801.75	($464.00)	$2,562,009.16	$146,741.29	$2,521,148.53	$1,258,596.46	$549,914.05	$708,682.41

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.