

Auburn Township Administration Building November 18, 2021 Page 1

Held _____

The **SPECIAL MEETING** of the Auburn Township Board of Trustees was called to order at 5:50 p.m. by Chairman Michael S. Troyan. All Trustees were present.

Motion by John A. Eberly seconded by Michael S. Troyan to enter into Executive Session for the purpose of annual employee reviews per R.C.121.22 (G). VOTE: Eberly, yes; Cavanagh, yes; Troyan, yes. The motion passed.

Eugene McCune Jr. was invited into Executive Session to join the reviews and individually invited, one at a time, was Mike Fenstermaker, Mark Sturm, Mike Ludwig, James Vannoy and John Szoka

Motion at 7:30 p.m. by John A. Eberly seconded by Patrick J. Cavanagh to exit Executive Session. VOTE: Eberly, yes; Cavanagh, yes; Troyan, yes. The motion passed.

The **REGULAR 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 Jason Wein.

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 November 4, 2021. VOTE: Eberly, yes; Cavanagh, yes; Troyan, yes. The motion passed.

Motion by Michael S. Troyan seconded by Patrick J. Cavanagh to approve the minutes of the Special Meeting of the Board of Trustees held on November 4, 2021. VOTE: Eberly, yes; Cavanagh, yes; Troyan, yes. The motion passed.

REPORTS:

John A. Eberly reported on the new truck build delivered to the Road Department and the old truck that was sold on GovDeals for \$38,000.00.

He updated the Board on continued talks with Windstream regarding partnering and upgrading the township to fiber optics. There are a lot of moving parts and the legal landscape is not clear. Trustee Eberly noted we are ready for road salt.

Michael S. Troyan commented regarding internet service using a 5G wireless modem. John A. Eberly agreed it could be a short term option.

Patrick J. Cavanagh gave updates on the Auburn Community Park proposed project to increase the size of the parking lot. He provided an ingress/egress traffic pattern map to the Western Reserve Land Conservancy.

Trustee Cavanagh attended an OPWC meeting and commented other counties are using loans to pay for road projects. He addressed Ohio Department of Transportation (ODOT) funds that are available for infrastructure projects. He reported making application to ODOT for a grant to replace guardrail on Valley Road.

A resident asked about potential sidewalks.

Michael S. Troyan addressed a proposal from Auburn Volunteer Fire Department to purchase of new equipment using ARPA monies. The proposal was sent to the prosecutor who said these requests would really not qualify for the funding.

Fredrick May, Fiscal Officer, presented an Appropriations Report, Fund Status Report, Revenue Report and a Payment Report listing warrants 389-2021 and 6678 through 6721 for a total of \$56,882.90. He presented Resolution 2021-33.

Auburn Township Administration Building November 18, 2021 Page 2

Held _____

REPORTS (continued):

Motion by Patrick J. Cavanagh seconded by Michael S. Troyan to approve Resolution 2021-33 for the following Supplemental Appropriation:

- \$2,000.00 to FUND 1000-120-740 MACHINERY, EQUIPMENT AND FURNITURE.

VOTE: Eberly, yes; Cavanagh, yes; Troyan, yes. The motion passed.

A resident asked a question about warrants.

EXECUTIVE SESSION:

Motion at 8:04 p.m. by Michael S. Troyan seconded by John A. Eberly to go into Executive Session for the purpose of 2022 BZA, ZC & KCE Representative application interviews per R.C.121.22 (G). VOTE: Eberly, yes; Cavanagh, yes; Troyan, yes. The motion passed.

Invited into Executive Session were Eugene McCune Jr., Scott Brockman, Jason Wein and Bob Ford.

Motion at 8:19 p.m. by John A. Eberly seconded by to Michael S. Troyan end Executive Session. VOTE: Eberly, yes; Cavanagh, yes; Troyan, yes. The motion passed.

Motion by Michael S. Troyan seconded by Patrick J. Cavanagh to adjourn the meeting. VOTE: Eberly, yes; Troyan, yes; Cavanagh, yes. The motion passed. The meeting was adjourned at 8:20 p.m.

Fredrick May, Fiscal Officer

Michael S. Troyan, Chairman

Patrick J. Cavanagh, Trustee

John A. Eberly, Trustee

Date

12.2.2021

BOARD OF TRUSTEES MEETING AGENDA

Thursday, November 18, 2021

SPECIAL MEETING – 5:50 PM

EXECUTIVE SESSION –For the purpose of annual employee reviews R.C.121.22 (G)

- 5:50pm-Fenstermaker; 6:10pm-Sturm; 6:30pm-Ludwig; 6:50pm-Vannoy; 7:10pm Szoka

REGULAR MEETING –7:30 PM

CALL TO ORDER:

PLEDGE OF ALLEGIANCE:

MINUTE APPROVAL:

- Regular Meeting – November 4, 2021
- Special Meeting- November 4, 2021

SCHEDULED REPORTS:

- Michael Cardaman, AVFD Assistant Chief

TRUSTEE and FISCAL OFFICER REPORTS:

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

OLD BUSINESS:

NEW BUSINESS:

EXECUTIVE SESSION:

For the purpose of 2022 BZA, ZC & KCE representative interviews R.C.121.22 (G)

- Scott Brockman – BZA or ZC; Bob Ford – BZA ; Jason Wein– ZC

ADJOURNMENT



**RESOLUTION 2021-33
FOR SUPPLEMENTAL APPROPRIATIONS**

The **Board of Trustees of Auburn Township**, Geauga County, Ohio met in regular session on the **18TH day of NOVEMBER 2021**:

Present Were:

John A. Eberly

Patrick J. Cavanagh

Michael S. Troyan

PATRICK J. CAVANAGH moved for the adoption of the following resolution:

BE IT RESOLVED by the Board of Trustees of Auburn Township, Geauga County, Ohio, that the following **SUPPLEMENTAL APPROPRIATIONS ARE NECESSARY IN GENERAL FUND**:

\$ 2,000.00 TO ACCOUNT 1000-120-740 MACHINERY, EQUIPMENT AND FURNITURE

MICHAEL TROYAN seconded the resolution and the roll being called upon its adoption the vote resulted as follows:

JOHN EBERLY VOTED YES
Patrick J. Cavanagh voted YES

Michael S. Troyan voted YES

Adopted this 18TH day of NOVEMBER, 2021



Fredrick L. May, Fiscal Officer

Payment Listing

UAN v2021.1

11/4/2021 to 11/30/2021

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
389-2021	11/10/2021	11/10/2021	CH	WINDSTREAM WESTERN RESERVE INC.	\$823.36	O
6678	11/04/2021	11/04/2021	SW	Skipped Warrants 6671 to 6678 Series 3	\$0.00	V
6679	11/04/2021	11/04/2021	AW	ARAMARK	\$595.98	O
6680	11/04/2021	11/04/2021	AW	GEAUGA COUNTY MAPLE LEAF	\$68.80	O
6681	11/04/2021	11/04/2021	AW	VISION SERVICE PLAN - (OH)	\$286.52	O
6682	11/04/2021	11/04/2021	AW	DELTA DENTAL	\$694.44	O
6683	11/04/2021	11/04/2021	AW	G. KAUFMANS SEPTIC TANK CLEANING SE	\$1,500.00	O
6684	11/04/2021	11/04/2021	AW	MEDICAL MUTUAL OF OHIO	\$32,354.18	O
6685	11/04/2021	11/04/2021	AW	OREILLY EQUIPMENT	\$140.94	O
6686	11/04/2021	11/04/2021	AW	ARIS	\$102.60	O
6687	11/04/2021	11/04/2021	AW	SUNRISE SPRINGS WATER COMPANY	\$78.70	O
6688	11/04/2021	11/04/2021	AW	WASTE MANAGEMENT WESTERN RESERV	\$298.97	O
6689	11/04/2021	11/04/2021	AW	DOMINION EAST OHIO	\$354.63	O
6690	11/04/2021	11/04/2021	AW	Click It	\$287.04	O
6691	11/04/2021	11/04/2021	AW	MATTHEW BLOWERS	\$1,393.75	O
6692	11/04/2021	11/04/2021	AW	KARLOVEC MEDIA GROUP	\$30.00	O
6693	11/04/2021	11/04/2021	AW	Cuyahoga Asphalt Materials	\$83.08	O
6694	11/04/2021	11/04/2021	AW	CERNI MOTORS	\$851.97	O
6695	11/04/2021	11/04/2021	AW	QUADIENT	\$39.00	O
6696	11/04/2021	11/04/2021	AW	INTERFINISH LLC	\$415.00	O
6697	11/04/2021	11/04/2021	AW	KINETICO QUALITY WATER SYSTEMS	\$44.00	O
6698	11/04/2021	11/04/2021	AW	WEISKOPF INDUSTRIES CORP.	\$429.04	O
6699	11/04/2021	11/04/2021	AW	GILLMORE SECURITY SYSTEMS,INC.	\$140.00	O
6700	11/04/2021	11/04/2021	AW	WINDSTREAM WESTERN RESERVE INC.	\$177.58	O
6701	11/04/2021	11/04/2021	AW	OHIO EDISON	\$18.18	O
6702	11/04/2021	11/04/2021	AW	AIRGAS GREAT LAKES INC.	\$53.58	O
6703	11/04/2021	11/04/2021	AW	BALLENTINE'S PEST CONTROL	\$165.00	O
6705	11/04/2021	11/04/2021	SW	Skipped Warrants 6704 to 6705 Series 3	\$0.00	V
6706	11/04/2021	11/04/2021	AW	WESTERN RESERVE LAND CONSERVANC	\$3,500.00	O
6708	11/18/2021	11/18/2021	AW	JANE HARDY	\$1,191.00	O
6709	11/18/2021	11/18/2021	AW	FIRE PROTECTION INC.	\$1,200.00	O
6710	11/18/2021	11/18/2021	AW	VISA	\$160.62	O
6711	11/18/2021	11/18/2021	AW	AMRAP LTD.	\$350.00	O
6712	11/18/2021	11/18/2021	AW	KARLOVEC MEDIA GROUP	\$30.00	O
6713	11/18/2021	11/18/2021	AW	VALLEY FREIGHTLINER	\$187.52	O
6714	11/18/2021	11/18/2021	AW	RUSH TRUCK CENTERS	\$1,063.85	O
6715	11/18/2021	11/18/2021	AW	Great American Awards	\$15.00	O
6716	11/18/2021	11/18/2021	AW	HIGHLAND TREE SERVICE	\$400.00	O
6717	11/18/2021	11/18/2021	AW	DOORWORKS & CONSTRUCTION CO. INC.	\$135.00	O
6718	11/18/2021	11/18/2021	AW	GOV DEALS	\$2,850.00	O
6719	11/18/2021	11/18/2021	AW	SAMS CLUB	\$147.27	O
6720	11/18/2021	11/18/2021	AW	ILLUMINATING CO.	\$4,009.66	O
6721	11/18/2021	11/18/2021	AW	WINDSTREAM WESTERN RESERVE INC.	\$216.64	O
Total Payments:					\$56,882.90	
Total Conversion Vouchers:					\$0.00	

Payment Listing

UAN v2021.1

11/4/2021 to 11/30/2021

Total Less Conversion Vouchers:	<u>\$56,882.90</u>
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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.

Appropriation Summary

UAN v2021.1

November 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	\$2,758.90	\$90,049.87	\$6,742.78	\$26,738.58	72.896%
Employee Fringe Benefits	\$0.00	\$224,393.15	\$224,393.15	\$12,279.61	\$164,150.75	\$4,730.66	\$55,511.74	73.153%
Purchased Services	\$0.00	\$70,387.09	\$70,387.09	\$540.26	\$47,761.21	\$6,259.22	\$16,366.66	67.855%
Supplies and Materials	\$0.00	\$5,000.00	\$5,000.00	\$15.00	\$3,145.40	\$1,820.50	\$34.10	62.908%
Other	\$19.21	\$26,000.00	\$26,019.21	\$852.22	\$11,810.58	\$1,917.40	\$12,291.23	45.392%
Total Administrative	\$4,345.02	\$444,985.66	\$449,330.68	\$16,445.99	\$316,917.81	\$21,470.56	\$110,942.31	
Townhalls, Memorial Buildings and Grounds								
Purchased Services	\$3,869.26	\$76,151.00	\$80,020.26	\$2,567.33	\$41,251.95	\$14,373.76	\$24,394.55	51.552%
Supplies and Materials	\$774.40	\$2,600.00	\$3,374.40	\$42.85	\$2,064.26	\$1,310.14	\$0.00	61.174%
Capital Outlay	\$315.00	\$5,900.00	\$6,215.00	\$0.00	\$1,355.00	\$3,695.60	\$1,164.40	21.802%
Total Townhalls, Memorial Buildings and Grounds	\$4,958.66	\$84,651.00	\$89,609.66	\$2,610.18	\$44,671.21	\$19,379.50	\$25,558.95	
Zoning								
Salaries	\$2,544.25	\$81,546.51	\$84,090.76	\$3,574.96	\$64,444.19	\$6,750.99	\$12,895.58	76.636%
Employee Fringe Benefits	\$0.00	\$39,171.41	\$39,171.41	\$1,272.42	\$21,148.36	\$18.43	\$18,004.62	53.989%
Purchased Services	\$0.00	\$2,841.72	\$2,841.72	\$806.54	\$2,542.92	\$298.80	\$0.00	89.485%
Supplies and Materials	\$0.00	\$1,850.00	\$1,850.00	\$0.00	\$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	\$5,653.92	\$89,885.47	\$7,132.42	\$31,436.00	
Total General Government	\$11,847.93	\$655,546.30	\$667,394.23	\$24,710.09	\$451,474.49	\$47,982.48	\$167,937.26	
Public Works								
Lighting								
Purchased Services	\$0.00	\$13,511.89	\$13,511.89	\$604.20	\$6,340.69	\$859.31	\$6,311.89	46.927%
Total Lighting	\$0.00	\$13,511.89	\$13,511.89	\$604.20	\$6,340.69	\$859.31	\$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	\$604.20	\$6,340.69	\$859.31	\$6,311.89	
Health								
Cemeteries								
Salaries	\$125.89	\$7,299.50	\$7,425.39	\$0.00	\$5,773.53	\$309.51	\$1,342.35	77.754%
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	\$0.00	\$7,297.35	\$417.97	\$3,710.07	
Total Health	\$125.89	\$11,299.50	\$11,425.39	\$0.00	\$7,297.35	\$417.97	\$3,710.07	
Conservation - Recreation								
Other								
Purchased Services	\$134.40	\$47,126.88	\$47,261.28	\$2,503.16	\$37,570.87	\$8,203.05	\$1,487.36	79.496%
Supplies and Materials	\$0.00	\$500.00	\$500.00	\$132.50	\$417.15	\$82.85	\$0.00	83.430%
Total Other	\$134.40	\$47,626.88	\$47,761.28	\$2,635.66	\$37,988.02	\$8,285.90	\$1,487.36	

AUBURN TOWNSHIP, GEAUGA COUNTY

11/18/2021 6:00:13 PM

Appropriation Summary

UAN v2021.1

November 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	\$2,635.66	\$37,988.02	\$8,285.90	\$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	\$21,240.00	\$21,240.00	\$3,500.00	\$16,940.00	\$4,300.00	\$0.00	79.755%
Total Capital Outlay	\$0.00	\$21,240.00	\$21,240.00	\$3,500.00	\$16,940.00	\$4,300.00	\$0.00	
Total Capital Outlay	\$0.00	\$21,240.00	\$21,240.00	\$3,500.00	\$16,940.00	\$4,300.00	\$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	\$749,224.57	\$761,332.79	\$31,449.95	\$520,040.55	\$61,845.66	\$179,446.58	
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	\$83.08	\$16,137.30	\$1,632.70	\$230.00	89.652%
Total Highways	\$0.00	\$28,000.00	\$28,000.00	\$83.08	\$26,137.30	\$1,632.70	\$230.00	
Total Public Works	\$0.00	\$28,000.00	\$28,000.00	\$83.08	\$26,137.30	\$1,632.70	\$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	\$83.08	\$26,137.30	\$1,632.70	\$230.00	
2021 - Gasoline Tax								
Public Works								
Highways								
Purchased Services	\$0.00	\$75,000.00	\$75,000.00	\$2,545.65	\$9,820.50	\$1,400.00	\$63,779.50	13.094%
Supplies and Materials	\$4,005.94	\$80,000.00	\$84,005.94	\$0.00	\$72,756.19	\$11,249.75	\$0.00	86.608%
Total Highways	\$4,005.94	\$155,000.00	\$159,005.94	\$2,545.65	\$82,576.69	\$12,649.75	\$63,779.50	
Total Public Works	\$4,005.94	\$155,000.00	\$159,005.94	\$2,545.65	\$82,576.69	\$12,649.75	\$63,779.50	
Total 2021 - Gasoline Tax	\$4,005.94	\$155,000.00	\$159,005.94	\$2,545.65	\$82,576.69	\$12,649.75	\$63,779.50	
2031 - Road and Bridge								
Public Works								
Highways								
Salaries	\$11,582.57	\$266,330.42	\$277,912.99	\$17,118.39	\$251,166.04	\$16,736.15	\$10,010.80	90.376%

Report reflects selected information.

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Appropriation Summary

November 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	\$17,211.83	\$234,545.04	\$2,323.10	\$5,627.02	96.722%
Purchased Services	\$8,868.59	\$958,381.50	\$967,250.09	\$7,438.42	\$540,358.02	\$299,666.23	\$127,225.84	55.865%
Supplies and Materials	\$27,957.61	\$111,000.00	\$138,957.61	\$35.85	\$33,637.67	\$41,879.14	\$63,440.80	24.207%
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	\$41,804.49	\$1,059,706.77	\$360,604.62	\$206,304.46	
Total Public Works	\$48,408.77	\$1,578,207.08	\$1,626,615.85	\$41,804.49	\$1,059,706.77	\$360,604.62	\$206,304.46	
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	\$41,804.49	\$1,171,933.48	\$365,611.50	\$210,451.66	
2041 - Cemetery								
Health								
Cemeteries								
Salaries	\$0.00	\$3,002.14	\$3,002.14	\$37.65	\$1,277.37	\$63.23	\$1,661.54	42.549%
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	\$0.00	\$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	\$37.65	\$4,850.62	\$511.52	\$8,181.54	
Total Health	\$0.00	\$13,543.68	\$13,543.68	\$37.65	\$4,850.62	\$511.52	\$8,181.54	
Total 2041 - Cemetery	\$0.00	\$13,543.68	\$13,543.68	\$37.65	\$4,850.62	\$511.52	\$8,181.54	
2191 - SPECIAL LEVY FIRE DEPARTMENT								
General Government								
Administrative								
Salaries	\$1,427.06	\$43,225.05	\$44,652.11	\$2,035.46	\$32,394.86	\$5,507.76	\$6,749.49	72.549%
Employee Fringe Benefits	\$0.00	\$36,266.90	\$36,266.90	\$2,571.28	\$33,438.71	\$28.43	\$2,799.76	92.202%
Total Administrative	\$1,427.06	\$79,491.95	\$80,919.01	\$4,606.74	\$65,833.57	\$5,536.19	\$9,549.25	
Townhalls, Memorial Buildings and Grounds								
Purchased Services	\$0.00	\$64,634.29	\$64,634.29	\$689.70	\$54,118.09	\$5,519.00	\$4,997.20	83.730%
Total Townhalls, Memorial Buildings and Grounds	\$0.00	\$64,634.29	\$64,634.29	\$689.70	\$54,118.09	\$5,519.00	\$4,997.20	
Total General Government	\$1,427.06	\$144,126.24	\$145,553.30	\$5,296.44	\$119,951.66	\$11,055.19	\$14,546.45	
Public Safety								
Fire Protection								
Employee Fringe Benefits	\$0.00	\$11,302.00	\$11,302.00	\$0.00	\$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%

Report reflects selected information.

Appropriation Summary

November 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	\$0.00	\$689,639.67	\$67,778.02	\$1,780.57	
Total Public Safety	\$0.00	\$759,198.26	\$759,198.26	\$0.00	\$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	\$5,296.44	\$809,591.33	\$78,833.21	\$16,327.02	
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

UAN v2021.1

November 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	

Report reflects selected information.

AUBURN TOWNSHIP, GEAUGA COUNTY

11/18/2021 6:00:13 PM

Appropriation Summary

UAN v2021.1

November 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	\$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	\$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%
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	\$3,828,972.03	\$3,990,536.39	\$81,217.26	\$2,630,124.69	\$521,603.20	\$838,808.50	

Report reflects selected information.

Revenue Summary

UAN v2021.1

November 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	\$0.00	\$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	\$0.00	\$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					

Revenue Summary

UAN v2021.1

November 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%
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.

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Revenue Summary

UAN v2021.1

November 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%

Revenue Summary

UAN v2021.1

November 2021

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

Fund Summary

UAN v2021.1

November 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	\$102,508.81	\$0.00	\$321,603.02	\$31,449.95	\$520,040.55	\$71,058.86	\$61,845.66	\$9,213.20
2011	Motor Vehicle License Tax	\$1,838.45	\$0.00	\$0.00	\$83.08	\$26,137.30	\$1,755.37	\$1,632.70	\$122.67
2021	Gasoline Tax	\$145,372.91	\$0.00	\$0.00	\$2,545.65	\$82,576.69	\$142,827.26	\$12,649.75	\$130,177.51
2031	Road and Bridge	\$523,447.43	\$0.00	\$1,248,090.58	\$41,804.49	\$1,171,933.48	\$481,642.94	\$365,611.50	\$116,031.44
2041	Cemetery	\$20,423.90	\$0.00	\$0.00	\$37.65	\$4,850.62	\$20,386.25	\$511.52	\$19,874.73
2191	SPECIAL LEVY FIRE DEPARTMENT	\$286,774.05	\$0.00	\$992,315.56	\$5,296.44	\$809,591.33	\$281,477.61	\$78,833.21	\$202,644.40
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:		<u>\$1,230,837.56</u>	<u>\$0.00</u>	<u>\$2,562,009.16</u>	<u>\$81,217.26</u>	<u>\$2,630,124.69</u>	<u>\$1,149,620.30</u>	<u>\$521,603.20</u>	<u>\$628,017.10</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.