



**Chardon Township Board of Trustees
Regular Meeting**

The Chardon Township Board of Trustees met in regular session on Wednesday, February 7, 2024, at 7:00 p.m. at the Town Hall with the following present:

**Trustees: MICHAEL BROWN and CHARLES STRAZINSKY, TIMOTHY MCKENNA
(via Teams)**

Fiscal Officer: ILONA DAW-KRIZMAN

See attached sign in sheet.

The Pledge of Allegiance was recited.

Approval of Minutes

Trustee Brown moved, seconded by Trustee Strazinsky to approve the meeting minutes for January 17, 2024. **AYES: BROWN and STRAZINSKY; ABSTAIN: MCKENNA**

Road Department

- See attached report as submitted by the road superintendent, Zack Sipan

**Chardon Township Board of Trustees
Resolution #8, 2024**

Authorizing Expenditure from American Rescue Plan Act Funds

Geauga County, Ohio

Be It Resolved *by the Township Trustees of Chardon Township*

WHEREAS, this date, February 7, 2024, Trustee Brown moved the adoption of the following Resolution:

WHEREAS, the Township has received a distribution of monies (the “ARPA Funds”) from the American Rescue Plan Act of 2021 (“ARPA” or the “Act”); and

WHEREAS Congress passed the Act effective March 11, 2021; and

WHEREAS Section 603 created the Coronavirus Local Fiscal Recovery Fund which, among other things, appropriated money to cities, non-entitlement units of local government, and counties to mitigate the fiscal effects stemming from the public health emergency with respect to the Coronavirus Disease (Covid-19); and

WHEREAS Section 603(c) generally provides that:

(1) USE OF FUNDS. Subject to paragraph (2), and except as provided in paragraphs (3) and (4), a metropolitan city, non-entitlement unit of local government, or county shall only use the funds provided under a payment made under this section to cover costs incurred by the metropolitan city, non-entitlement unit of local government, or county, by December 31, 2024 -

(A) to respond to the public health emergency with respect to the Coronavirus Disease 2019 (COVID-19) or its negative economic impacts, including assistance to households, small businesses, and nonprofits, or aid to impacted industries such as tourism, travel, and hospitality;

(B) to respond to workers performing essential work during the COVID-19 public health emergency by providing premium pay to eligible workers of the metropolitan city, non-entitlement unit of local government, or county that are performing such essential work, or by providing grants to eligible employers that have eligible workers who perform essential work;

(C) for the provision of government services to the extent of the reduction in revenue of such metropolitan city, non-entitlement unit of local government, or county due to the COVID-19 public health emergency relative to revenues collected in the most recent full fiscal year of the metropolitan city, non-entitlement unit of local government, or county prior to the emergency; or

(D) to make necessary investments in water, sewer, or broadband infrastructure.

WHEREAS, Department of Treasury Final Rule, published on January 6, 2022, and effective April 1, 2022, provides in part that:

Treasury presumes that up to \$10 million in revenue has been lost due to the public health emergency and recipients are permitted to use that amount (not to exceed the award amount) to fund “government services.” [The “standard allowance”].

WHEREAS the Rule further observes that:

The standard allowance provides an estimate of revenue loss that is based on an extensive analysis of average revenue loss across states and localities, and offers a simple, convenient way to determine revenue loss particularly for Coronavirus State and Local Fiscal Recovery Fund’s smallest recipients. This change is intended to promote administrative efficiency and simplify revenue loss calculation for smaller recipients.

WHEREAS the Rule further clarifies that recipients can use:

SLFRF funds on government services up to the revenue loss amount, whether that be the standard allowance amount, or the amount calculated using the [Final Rule four-step process]. Government services generally include any service traditionally provided by a government, unless the treasury has stated otherwise.

WHEREAS some common examples of “government services” expressly recognized by Treasury are as follows:

- Road building and maintenance, and other infrastructure
- Health services
- General government administration, staff, and administrative facilities
- Environmental remediation
- Provision of police, fire, and other public safety services (including purchase of fire trucks and police vehicles)
- Maintenance or pay-go funded building infrastructure
- Modernization of cybersecurity, including hardware, software, and protection of critical infrastructure

WHEREAS “Government services is [deemed by Treasury] the most flexible eligible use category under the SLFRF program, and funds are subject to streamlined reporting and compliance requirements;” and

WHEREAS funds utilized pursuant to the standard revenue loss allowance continue to have certain restrictions, including:

- Deposit into pension funds
- Satisfaction of settlements or judgments
- Contributions to financial reserves or “rainy day” funds

WHEREAS, the Board of Trustees has identified a project which, in the judgment of the Board, qualifies as a permitted use of the ARPA Funds, in direct support of governmental services, which consists of the following:

WARRANTY FOR TRUCK PURCHASE FROM CLARIDON TOWNSHIP
(the “Project”).

NOW THEREFORE, it is hereby RESOLVED by the Board that:

1. The Township elects to use the standard allowance and its presumption of revenue loss due to the public health emergency and to use the amount authorized herein to fund government services

2. The Project is hereby authorized and shall be paid for from the ARPA Funds in the amount of/an amount not to exceed: \$7,600.00

3. The Project described herein serves the objectives of the Act by providing services traditionally provided by a government, namely:

- Police protection
- Fire and emergency medical services
- Road repair, maintenance and other transportation and safety services

- Public infrastructure support
- General government administration and administrative facilities
- Land use regulations and enforcement
- Parks and recreational facilities and programs
- Other: Purchase warranty for new truck (purchased from Claridon Township)

4. Accordingly, the Project is in the best interests of the Township and is deemed a priority for the community.

5. No obligations paid under the authority of this Resolution were incurred prior to March 3, 2021.

Trustee Strazinsky seconded the Motion, and thereupon, the votes in favor of this Resolution were recorded and reflected by the signatures hereto.

BE IT FURTHER RESOLVED: that it is hereby found and determined that all formal actions of this Township concerning and relating to the adoption of this Resolution were adopted in an open meeting of the Township Trustees, and that all deliberations of the Township Trustees and any of its committees that resulted in such formal action, were in a meeting open to the public, in compliance with all legal requirements, including Section 121.22 of the Ohio Revised Code.

AYES: BROWN and STRAZINSKY; ABSTAIN: MCKENNA
It was adopted on the 7th day of February 2024.

Zoning Report:

- No zoning report was presented due to the absence of the zoning inspector

Fiscal Officer Report

- See attached report as presented by the fiscal officer, Ilona Daw-Krizman

Chardon Township Board of Trustees
Resolution #9, 2024

**A RESOLUTION APPROVING THE CREATION OF A SPECIAL
REVENUE FUND FOR PARKS AND RECREATION**

Be it resolved by the Trustees of Chardon Township, in REGULAR session on the 7th day of February 2024 with the following present: Michael Brown and Charles Strazinsky that Trustee Brown moved the adoption of the following resolution:

WHEREAS, the primary reason for establishing this fund is to provide accountability and transparency when tracking cash inflows and outflows for special purposes related to the Chardon Township parks and recreation programs;

WHEREAS, through this special revenue fund, the Township government ensures it maintains the accountability of specially allocated funds. The revenue accounts will include, but are not exclusive to, transfers in from the General Fund, donations for park programs, revenue from park fund raisers, and other such activities approved by the Township Trustees.

WHEREAS, expenditures for the park will include services and maintenance deemed appropriate by the Trustees. The expenditure accounts will include, but are not limited to, lawn mowing, baseball field maintenance, electricity, wi-fi, and other such expenditures approved by the Township Trustees.

NOW THEREFORE, BE IT RESOLVED, that the Chardon Township Board of Trustees have approved the fund transfer as shown:

Transfer the balance of the following appropriation programs and accounts:

1000-610-321-0000	Rents and Leases
1000-610-341-0000	Telephone/Internet
1000-610-351-0000	Electricity
1000-610-360-0000	Contracted Services

To the related Revenue Accounts:

2902-801-0000	Gifts and Donations
2902-931-0000	Transfers-In

For the establishment of the following appropriations.

2902-610-321-0000	Rents and Leases
2902-610-341-0000	Telephone/Internet
2902-610-351-0000	Electricity

Trustee Strazinsky seconded the motion and the roll being called resulted as follows:
AYES: BROWN and STRAZINSKY; ABSTAIN: MCKENNA

Old Business

- Road Levy: There will be two special meetings to discuss the road levy on February 22, 2024 at 7PM and March 2, 2024, at 10AM. This will be advertised on Facebook and the township website. Meeting signs will be erected at various locations in the township.

Trustee Brown made a motion to purchase signs in an amount not to exceed \$500. Trustee Strazinsky seconded. **AYES: BROWN and STRAZINSKY; ABSTAIN: MCKENNA**

- Update on Gov Deals: The road superintendent took pictures of all items and wrote descriptions of all items to be listed. The administrative assistant will establish the Gov Deals account for the township and list the items.

New Business

- Advertisement for Limestone Bid: The trustees reviewed the advertisement that the administrative assistant will put in the newspaper. The bid opening is set for March 6, 2024.
- NOPEC Grant Resolution

Chardon Township Board of Trustees Resolution #10, 2024

NORTHEAST OHIO PUBLIC ENERGY COUNCIL (NOPEC) ENERGIZED COMMUNITY GRANT PROGRAM (2024 NEC GRANT(S))

A RESOLUTION AUTHORIZING ALL ACTIONS NECESSARY TO ACCEPT NORTHEAST OHIO PUBLIC ENERGY COUNCIL (NOPEC) 2024 ENERGIZED COMMUNITY GRANT

Be it resolved by the Trustees of Chardon Township, in a REGULAR session on the 7th day of February with the following present: Michael Brown and Charles Strazinsky, that Trustee Brown moved the adoption of the following resolution:

WHEREAS, The Township of Chardon, Ohio (the "GRANTEE") is a member of the Northeast Ohio Public Energy Council ("NOPEC") and is eligible for one or more NOPEC Energized Community Grant(s) for 2024 ("NEC Grant(s)") as provided for in the NEC Grant Policy guidelines; and

WHEREAS the GRANTEE wishes to enter into a Grant Agreement with NOPEC, Inc. In substantially for presented to the Board of Trustees to receive on or more NEC Grant(s); and

NOW THEREFORE, BE IT ORDAINED by the Board of Trustees of Chardon Township, Geauga County, and State of Ohio, that:

SECTION 1. This Board of Trustees of the GRANTEE (the “BOARD”) finds and determines that it is in the best interest of the GRANTEE to enter in the Grant Agreement to accept the NEC Grant(s) for 2024, and authorizes Michael Brown, Chairman of Chardon Township to execute the Grant Agreement to accept the NEC Grant(s) funds.

SECTION 2. This Board finds and determines that all formal actions of this Board concerning and relating to the adoption of this Resolution were taken in an open meeting of this Board and that all deliberations of the Board and of any committees that resulted in those formal actions were in meetings open to the public in compliance with the law.

SECTION 3. This resolution is declared to be an emergency measure necessary for the immediate preservation of the public health, safety and welfare off the GRANTEE; wherefore this Resolution shall be in full force and effect immediately upon its adoption and approval by the Chairman off the Board of Trustees of the GRANTEE.

Trustee Strazinsky seconded the motion.

AYES: BROWN and STRAZINSKY; ABSTAIN: MCKENNA

- CRWP Resolution

Chardon Township Board of Trustees

Resolution #11, 2024

**A RESOLUTION APPROVING MEMBERSHIP TO THE
CHAGRIN RIVER WATERSHED PARTNERS and PAYMENT OF
MEMBERSHIP DUES IN AN AMOUNT NOT TO EXCEED \$1,303**

Be it resolved by the Trustees of Chardon Township, in a REGULAR session on the 7th day of February 2024 with the following present: Michael Brown and Charles Strazinsky, that Trustee Brown moved the adoption of the following resolution:

WHEREAS, Chagrin River Watershed Partners (CRWP) have provided Chardon Township with a 2021 report of CWRP’s work;

WHEREAS, Chagrin River Watershed Partners (CRWP) have provided Chardon Township with the 2022 collaborations with Chardon Township;

NOW THEREFORE, BE IT RESOLVED that the Chardon Township Board of Trustees have approved membership to the Chagrin River Watershed Partners and payment of membership dues in the amount of \$1,303.

Trustee Strazinsky seconded the motion and the roll being called resulted as follows:

AYES: BROWN and STRAZINSKY; ABSTAIN: MCKENNA

- Gas Rates: The administrative assistant presented gas rates from NOPEC.


Trustee Brown made a motion to switch the gas supplier to NOPEC at a rate of 4.29 per McF for 12 months. Trustee Strazinsky seconded.

AYES: BROWN and STRAZINSKY; ABSTAIN: MCKENNA

- Part-time employee benefits: The trustees agreed that the part-time employees may get their medical benefits through the township. The employee will pay the full cost and that will be deducted from their paycheck.
- BOE Townhall Rental: The trustees signed the rental agreement provided to the township from the BOE. The trustees asked the BOE to sign the Chardon Township Town Hall Rental agreement as it contains the hold harmless agreement required by OTARMA. The trustees asked the administrative assistant to reach out to the township's legal counsel, Linda Applebaum, to determine if the BOE should comply with the township's request.

Trustee Brown made a motion to end the meeting at 7:56PM. Trustee Strazinsky seconded.

AYES: BROWN and STRAZINSKY; ABSTAIN: MCKENNA



Michael Brown, Chairman



Chardon Township Board of Trustees Regular Meeting Agenda

February 7, 2024

- 1) Open Meeting: Pledge of Allegiance
- 2) Approval of meeting minutes: January 17, 2024
- 3) Resident Comments
- 4) Road Department: *Zack Sipan, Road Superintendent*
- 5) Zoning Report: *Don Mohney, Zoning Inspector*
- 6) Fiscal Officer Report: *Ilona Daw-Krizman, Fiscal Officer*
- 7) Old Business
 - Road Levy
 - Update on Gov Deal items
- 8) New Business
 - Advertisement for Limestone bid
 - NOPEC grant resolution
 - CWRP resolution
 - Gas Rates
 - Part time employee benefits
 - BOE Townhall rental
- 9) Correspondence
- 10) Adjournment

Next Regular Meeting: February 21, 2024, at 7 P.M.

CHARDON TOWNSHIP BOARD OF TRUSTEES

Trustees

Chuck Strazinsky
 Tim McKenna
 Michael Brown

REGULAR

Regular / Special

Meeting of 02/7/24

Fiscal Officer

Ilona Daw-
 Krizman
 286-3711

ATTENDEES		
Name	Address	Interest
1 JOAN WINDWAGEL	9465 Mentor Rd	
2 Cal Henderson	Local	
3 Yvette Susarski	9279 Mentor Rd.	
4 J. VARLBO	Hawkins Dr	
5 WALTER J. JORG	10779 Chardon Rd	
6 Stan Marchant	515 Bear Ln.	Alle Well of Pope
7		
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20		

TRUSTEES

Chuck Strazinsky 440-343-3149
Timothy McKenna 440-346-4856
Michael Brown 440-286-1655

FISCAL OFFICER

Ilona Daw-Krizman 440-313-5203



**CHARDON
T O W N S H I P**

9949 Mentor Road
Chardon, Ohio 44024
lnelson@chardontownship.com

ADMINISTRATIVE ASSISTANT

Lisa Nelson 440-286-3711

ZONING INSPECTOR

Don Mohny 440-463-1253

ROAD SUPERINTENDENT

Zackary Sipan 440-285-9002

Road Report Jan 18 – Feb 7, 2024

- Plow and Salt 6x
- Full burial at North Chardon Cemetery (Clark Rd)
- Filled potholes township wide
- Repaired air leak on 11I
- Patched rust holes on 3I tailgate
- Cleaned and greased backhoe
- Full burial at Larned Cemetery
- Repairing salt spreader for 98M needs new hydro motor
- Harassment training completed by road dept
- Cut asphalt for full depth repairs on Robinson Rd. South of Pearl Rd.
- Replaced crosspipe 30'x18" HDPE single wall with 40'x18" double wall HDPE Wilder Rd.
- Removed 12+ hazardous dead trees in same area on Wilder Rd.
- Replaced cutting edge and a section of plow skin an 3I
- Repaired tv antenna at road garage
- Inspected plugged enclosure on Quail Woods Dr. And notified resident of needed repair
- Ditching Welk Rd. (just over ¼ complete)
- Replaced hydraulic line on Gradall
- Replaced A/C compressor, tensioner pulley assembly, and alternator on F2
- 190K offer to Claridon township accepted 2/5/24, we cover add-on warranty



Board of Trustees Meeting Fiscal Officer Report February 7, 2024, 7:00 PM

2024 Eclipse April 8, 2024

- Event is 60-days out
- Added event to Website and Facebook
- Signs to be put up at park next week

Park Fund

- Recommend creation of a Park and Recreation Fund; segregate revenue and expenses related to the park operations
- Provide ability to monitor revenue and expenses in anticipation of a Park Levy

OTARMA

- Anniversary Docs
 - Property Review complete; awaiting final confirmation from OTARMA
- Risk Survey
 - Provided link to Sexual Harassment Training (1-hour)
 - Confirm all employees have completed the training

UAN Year-End Update

- Year-end reporting complete and filed; saved .pdfs of annual reports
- Authorized Ohio Checkbook submission
- YE Fund Balance Certificate submitted to Geauga Auditor
- Need Annual Financial Report public notice for paper
- Need to schedule Permanent Appropriations meeting in March

Middlefield Bank

- Identity Force registration completed – Each Person on the account can register

First Federal of Lakewood Bank

- Paperwork to open accounts prepared

UAN Audit

- Awaiting contact to schedule pick-up of document by accounting firm

Public Records Requests

- Request for Park Mowing and Baseball Bids/Contracts

- Request for Certificates of Resources, R&B Fund Balances, Budget and Levis

Activity January 16 - February 6, 2024

Payroll	\$	23,503.17
Payment	\$	28,194.91
Receipts	\$	53,403.69

WEBSITE

Home General Info Community Departments Trustees Zoning

Looking for fill dirt? Call the Chardon Township Road Garage to be added to the list (440-285-9002).

Upcoming Events

Starts at 12 Noon

April 8 2024

Fun Food Glasses while they last

Chardon Township Park FAMILY ECLIPSE PARTY

USDA Home Repair Loans and Grants, FAOs Energy Assistance for Eligible Citizens

February 2024

FACEBOOK

Featured

Upcoming event

Starts at 12 Noon

April 8 2024

Fun Food Glasses while they last

Chardon Township Park FAMILY ECLIPSE PARTY

MON, APR 8 AT 12 PM

Chardon Township Park Family Ecli... ...

58 Interested · 7 Going

Fund Summary

February 2024

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	\$324,013.20	\$0.00	\$15,849.27	\$0.00	\$19,394.73	\$324,013.20	\$48,268.04	\$275,745.16
2011	Motor Vehicle License Tax	\$9,856.48	\$0.00	\$1,159.79	\$0.00	\$632.39	\$9,856.48	\$142.61	\$9,713.87
2021	Gasoline Tax	\$36,595.24	\$0.00	\$11,442.70	\$1,353.74	\$4,837.27	\$35,241.50	\$823.75	\$34,417.75
2031	Road and Bridge	\$437,130.34	\$0.00	\$10,574.74	\$7,592.99	\$40,652.79	\$429,537.35	\$55,510.33	\$374,027.02
2041	Cemetery	\$10,215.39	\$0.00	\$1,100.00	\$475.84	\$1,110.11	\$9,739.55	\$1,100.78	\$8,638.77
2191	FIRE/RESCUE/CONTRACTS-SPECIAL LEVY	\$309,048.06	\$0.00	\$11,157.71	\$0.00	\$35,441.34	\$309,048.06	\$114,881.66	\$194,166.40
2231	Permissive Motor Vehicle License Tax	\$22,341.77	\$0.00	\$1,557.25	\$0.00	\$0.00	\$22,341.77	\$1,000.00	\$21,341.77
2274	American Rescue Plan Act	\$273,485.15	\$0.00	\$271.44	\$0.00	\$0.00	\$273,485.15	\$0.00	\$273,485.15
2281	Fire & Rescue, Ambulance & EMS Services	\$98,000.32	\$4,163.78	\$12,654.46	\$0.00	\$21,999.53	\$102,164.10	\$1,000.00	\$101,164.10
3901	Miscellaneous Debt Service	\$7,588.45	\$0.00	\$0.00	\$0.00	\$0.00	\$7,588.45	\$0.00	\$7,588.45
9751	CALEY - Private - Purpose Trust	\$1,004.43	\$0.00	\$0.05	\$0.00	\$0.00	\$1,004.43	\$0.00	\$1,004.43
Report Total:		<u>\$1,529,278.83</u>	<u>\$4,163.78</u>	<u>\$65,767.41</u>	<u>\$9,422.57</u>	<u>\$124,068.16</u>	<u>\$1,524,020.04</u>	<u>\$222,727.17</u>	<u>\$1,301,292.87</u>

Last reconciled to bank: 12/31/2023 – Total other adjusting factors: \$9,957.21

Revenue Summary

February 2024

	<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	\$207,756.00	\$0.00	\$4,967.14	(\$202,788.86)	2.391%
Licenses, Permits and Fees	\$50,000.00	\$0.00	\$0.00	(\$50,000.00)	0.000%
Intergovernmental	\$120,831.87	\$0.00	\$5,811.85	(\$115,020.02)	4.810%
Earnings on Investments	\$0.00	\$0.00	\$5,063.27	\$5,063.27	0.000%
Miscellaneous	\$0.00	\$0.00	\$7.01	\$7.01	0.000%
Total 1000 General	\$378,587.87	\$0.00	\$15,849.27	(\$362,738.60)	
2011 Motor Vehicle License Tax					
Intergovernmental	\$15,000.00	\$0.00	\$1,117.58	(\$13,882.42)	7.451%
Earnings on Investments	\$0.00	\$0.00	\$42.21	\$42.21	0.000%
Total 2011 Motor Vehicle License Tax	\$15,000.00	\$0.00	\$1,159.79	(\$13,840.21)	
2021 Gasoline Tax					
Intergovernmental	\$135,000.00	\$0.00	\$11,291.76	(\$123,708.24)	8.364%
Earnings on Investments	\$0.00	\$0.00	\$150.94	\$150.94	0.000%
Other Financing Sources					
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 2021 Gasoline Tax	\$135,000.00	\$0.00	\$11,442.70	(\$123,557.30)	
2031 Road and Bridge					
Property and Other Local Taxes	\$495,149.00	\$0.00	\$10,574.74	(\$484,574.26)	2.136%
Intergovernmental	\$66,244.00	\$0.00	\$0.00	(\$66,244.00)	0.000%
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Miscellaneous	\$2,000.00	\$0.00	\$0.00	(\$2,000.00)	0.000%
Total 2031 Road and Bridge	\$563,393.00	\$0.00	\$10,574.74	(\$552,818.26)	
2041 Cemetery					
Licenses, Permits and Fees	\$2,000.00	\$0.00	\$600.00	(\$1,400.00)	30.000%
Miscellaneous	\$2,000.00	\$0.00	\$500.00	(\$1,500.00)	25.000%
Other Financing Sources					

Report reflects selected information.

Revenue Summary

February 2024

	<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	\$6,500.00	\$0.00	\$0.00	(\$6,500.00)	0.000%
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$6,500.00	\$0.00	\$0.00	(\$6,500.00)	
Total 2041 Cemetery	\$10,500.00	\$0.00	\$1,100.00	(\$9,400.00)	
2191 FIRE/RESCUE/CONTRACTS-SPECIAL LEVY					
Property and Other Local Taxes	\$569,174.00	\$0.00	\$11,157.71	(\$558,016.29)	1.960%
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Intergovernmental	\$54,834.00	\$0.00	\$0.00	(\$54,834.00)	0.000%
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2191 FIRE/RESCUE/CONTRACTS-SPECIAL LEVY	\$624,008.00	\$0.00	\$11,157.71	(\$612,850.29)	
2231 Permissive Motor Vehicle License Tax					
Property and Other Local Taxes	\$15,000.00	\$0.00	\$1,461.56	(\$13,538.44)	9.744%
Earnings on Investments	\$0.00	\$0.00	\$95.69	\$95.69	0.000%
Total 2231 Permissive Motor Vehicle License Tax	\$15,000.00	\$0.00	\$1,557.25	(\$13,442.75)	
2274 American Rescue Plan Act					
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Earnings on Investments	\$0.00	\$0.00	\$271.44	\$271.44	0.000%
Total 2274 American Rescue Plan Act	\$0.00	\$0.00	\$271.44	\$271.44	
2281 Fire & Rescue, Ambulance & EMS Services					
Charges for Services	\$90,000.00	\$4,163.78	\$12,654.46	(\$77,345.54)	14.061%
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2281 Fire & Rescue, Ambulance & EMS Services	\$90,000.00	\$4,163.78	\$12,654.46	(\$77,345.54)	
3901 Miscellaneous Debt Service					
Property and Other Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other Financing Sources					
Transfers - In	\$48,321.35	\$0.00	\$0.00	(\$48,321.35)	0.000%

Report reflects selected information.

Revenue Summary

February 2024

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
Total Other Financing Sources	\$48,321.35	\$0.00	\$0.00	(\$48,321.35)	
Total 3901 Miscellaneous Debt Service	\$48,321.35	\$0.00	\$0.00	(\$48,321.35)	
9751 CALEY - Private - Purpose Trust					
Earnings on Investments	\$0.12	\$0.00	\$0.05	(\$0.07)	41.667%
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 9751 CALEY - Private - Purpose Trust	\$0.12	\$0.00	\$0.05	(\$0.07)	
Report Total:	\$1,879,810.34	\$4,163.78	\$65,767.41	(\$1,814,042.93)	

Appropriation Status

By Fund

As Of 1/31/2024

Fund: General
 Pooled Balance: \$331,371.73
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$331,371.73

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-110-111-0000	D Salaries - Trustees	\$340.20	\$0.00	\$10,386.00	\$1,907.29	\$1,894.40	\$6,924.51	17.661%
1000-110-121-0000	D Salary - Township Fiscal Officer	\$198.47	\$0.00	\$6,058.25	\$642.98	\$1,574.91	\$4,038.83	25.171%
1000-110-190-0000	D Other - Salaries	\$72.50	\$0.00	\$2,325.00	\$142.61	\$704.89	\$1,550.00	29.401%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$3,934.74	\$0.00	\$1,096.02	\$2,838.72	27.855%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$2,248.42	\$0.00	\$0.00	\$2,248.42	0.000%
1000-110-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$1,124.21	\$1,124.21	\$0.00	\$0.00	0.000%
1000-110-312-0000	Auditing Services	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00	0.000%
1000-110-313-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$925.00	\$925.00	\$0.00	\$0.00	0.000%
1000-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.000%
1000-110-315-0000	D Election Expenses	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.000%
1000-110-318-0000	Training Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$3,605.00	\$3,605.00	\$0.00	\$0.00	0.000%
1000-110-342-0000	Postage	\$0.00	\$0.00	\$70.00	\$70.00	\$0.00	\$0.00	0.000%
1000-110-345-0000	Advertising	\$0.00	\$0.00	\$150.00	\$150.00	\$0.00	\$0.00	0.000%
1000-110-349-0000	Other-Communications, Printing & Advertising	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	0.000%
1000-110-360-0000	Contracted Services	\$0.00	\$0.00	\$1,446.00	\$1,446.00	\$0.00	\$0.00	0.000%
1000-110-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-410-0000	Office Supplies	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	0.000%
1000-110-519-0000	Other - Dues and Fees	\$0.00	\$0.00	\$90.00	\$90.00	\$0.00	\$0.00	0.000%
1000-110-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$600.00	\$600.00	\$0.00	\$0.00	0.000%
1000-120-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$250.00	\$250.00	\$0.00	\$0.00	0.000%
1000-120-341-0000	Telephone	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00	0.000%
1000-120-351-0000	Electricity	\$0.00	\$0.00	\$1,050.00	\$1,050.00	\$0.00	\$0.00	0.000%
1000-120-353-0000	Natural Gas	\$0.00	\$0.00	\$525.00	\$525.00	\$0.00	\$0.00	0.000%
1000-120-360-0000	Contracted Services	\$0.00	\$0.00	\$2,300.00	\$2,300.00	\$0.00	\$0.00	0.000%
1000-120-730-0098	Improvement of Sites(TownHall/GroundsImprove/RdGar)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

CHARDON TOWNSHIP, GEAUGA COUNTY

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Appropriation Status

UAN v2024.1

By Fund

As Of 1/31/2024

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-130-150-0000	D Compensation of Board and Commission Members	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-130-190-0000	D Other - Salaries	\$137.90	\$0.00	\$4,290.00	\$221.81	\$1,350.29	\$2,855.80	30.495%
1000-130-190-0014	D Other - Salaries(Zoning Secretary)	\$33.80	\$0.00	\$1,050.00	\$43.04	\$352.42	\$688.34	32.517%
1000-130-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-130-342-0000	Postage	\$0.00	\$0.00	\$68.00	\$68.00	\$0.00	\$0.00	0.000%
1000-130-345-0000	Advertising	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	0.000%
1000-130-360-0000	Contracted Services	\$0.00	\$0.00	\$42.00	\$42.00	\$0.00	\$0.00	0.000%
1000-130-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-190-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$11,000.00	\$11,000.00	\$0.00	\$0.00	0.000%
1000-330-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$25,199.00	\$25,199.00	\$0.00	\$0.00	0.000%
1000-330-223-0000	Dental Insurance	\$0.00	\$0.00	\$1,575.00	\$1,575.00	\$0.00	\$0.00	0.000%
1000-330-224-0000	Vision Insurance	\$0.00	\$0.00	\$570.00	\$570.00	\$0.00	\$0.00	0.000%
1000-330-599-0021	Other - Other Expenses(Trash Day)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-410-190-0000	D Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-610-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-610-320-0000	Property Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-610-321-0000	Rents and Leases	\$0.00	\$0.00	\$480.00	\$480.00	\$0.00	\$0.00	0.000%
1000-610-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-610-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-610-329-0000	Other - Property Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-610-341-0000	Telephone	\$0.00	\$0.00	\$330.00	\$330.00	\$0.00	\$0.00	0.000%
1000-610-351-0000	Electricity	\$0.00	\$0.00	\$420.00	\$420.00	\$0.00	\$0.00	0.000%
1000-610-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-610-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$1,400.00	\$1,400.00	\$0.00	\$0.00	0.000%
1000-690-519-0000	Other - Dues and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-710-0000	Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	0.000%
1000-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
General Fund Total:		\$782.87	\$0.00	\$101,611.62	\$61,776.94	\$6,972.93	\$33,644.62	6.810%

Fund: Motor Vehicle License Tax
 Pooled Balance: \$8,696.69
 Non-Pooled Balance: \$0.00
 Report reflects selected information.

Appropriation Status

By Fund

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Total Cash Balance: \$8,696.69

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2011-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$2,325.00	\$142.61	\$632.39	\$1,550.00	27.200%
2011-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$326.00	\$0.00	\$0.00	\$326.00	0.000%
2011-330-213-0000	D Medicare	\$0.00	\$0.00	\$186.00	\$0.00	\$0.00	\$186.00	0.000%
Motor Vehicle License Tax Fund Total:		\$0.00	\$0.00	\$2,837.00	\$142.61	\$632.39	\$2,062.00	22.291%

Fund: Gasoline Tax

Pooled Balance: \$36,526.95

Non-Pooled Balance: \$0.00

Total Cash Balance: \$36,526.95

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2021-330-190-0000	D Other - Salaries	\$890.88	\$0.00	\$12,800.00	\$359.72	\$1,954.40	\$11,376.76	14.275%
2021-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$1,792.00	\$0.00	\$1,446.48	\$345.52	80.719%
2021-330-213-0000	D Medicare	\$0.00	\$0.00	\$1,024.00	\$0.00	\$0.00	\$1,024.00	0.000%
Gasoline Tax Fund Total:		\$890.88	\$0.00	\$15,616.00	\$359.72	\$3,400.88	\$12,746.28	20.603%

Fund: Road and Bridge

Pooled Balance: \$452,828.09

Non-Pooled Balance: \$0.00

Total Cash Balance: \$452,828.09

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2031-110-190-0000	D Other - Salaries	\$72.50	\$0.00	\$0.00	\$0.00	\$72.50	\$0.00	100.000%
2031-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-110-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-110-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

CHARDON TOWNSHIP, GEAUGA COUNTY

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Appropriation Status

UAN v2024.1

By Fund

As Of 1/31/2024

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2031-110-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-110-519-0000	Other - Dues and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-190-0000	D Other - Salaries	\$831.99	\$0.00	\$58,077.00	\$4,675.72	\$14,987.48	\$39,245.79	25.442%
2031-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$8,130.78	\$0.00	\$2,302.07	\$5,828.71	28.313%
2031-330-213-0000	D Medicare	\$0.00	\$0.00	\$4,646.16	\$0.00	\$0.00	\$4,646.16	0.000%
2031-330-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$25,199.00	\$25,199.00	\$0.00	\$0.00	0.000%
2031-330-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00	0.000%
2031-330-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.000%
2031-330-318-0000	Training Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-321-0000	Rents and Leases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00	0.000%
2031-330-341-0000	Telephone	\$0.00	\$0.00	\$495.00	\$495.00	\$0.00	\$0.00	0.000%
2031-330-351-0000	Electricity	\$0.00	\$0.00	\$2,250.00	\$2,250.00	\$0.00	\$0.00	0.000%
2031-330-353-0000	Natural Gas	\$0.00	\$0.00	\$2,175.00	\$2,175.00	\$0.00	\$0.00	0.000%
2031-330-360-0000	Contracted Services	\$0.00	\$0.00	\$5,054.00	\$5,054.00	\$0.00	\$0.00	0.000%
2031-330-360-0009	Contracted Services{Chip and Seal Projects}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-360-0010	Contracted Services{Asphalt Road Projects}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-360-0015	Contracted Services{Monthly Refuse - Roads}	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00	0.000%
2031-330-410-0000	Office Supplies	\$0.00	\$0.00	\$125.00	\$125.00	\$0.00	\$0.00	0.000%
2031-330-420-0002	Operating Supplies{Salt}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-420-0007	Operating Supplies{Fuel}	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	0.000%
2031-330-420-0008	Operating Supplies{#8 Limestone/Slag}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-420-0016	Operating Supplies{General Operating Expense-Rds}	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	0.000%
2031-330-420-0017	Operating Supplies{Crack Filling/Line Striping}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-420-0019	Operating Supplies{Culvert Pipe Replacements}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-420-0057	Operating Supplies{Limestone #57}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-420-0304	Operating Supplies{#304 Limestone}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-420-0404	Operating Supplies{Asphalt #404}	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	0.000%
2031-330-420-0411	Operating Supplies{Rip Rap Stone}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00	0.000%
2031-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00	0.000%
2031-610-320-0000	Property Services	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	0.000%
2031-760-720-0000	Buildings	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

Appropriation Status

By Fund

As Of 1/31/2024

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2031-760-720-0050	Buildings(Salt Shed)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00	0.000%
2031-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-890-890-0581	Other - Debt Service(2018 Kenworth T370)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-890-890-0582	Other - Debt Service(2018 Interest Kenworth T370)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-890-890-0584	Other - Debt Service(2020 Ford F350 XL)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-890-890-0585	Other - Debt Service(2020 Interest Ford F350 XL)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-890-890-0586	Other - Debt Service(2020 Fees Ford F350 XL)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-890-890-9950	Other - Debt Service(2021 Stratford/Brentwood)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-890-890-9951	Other - Debt Service(2021 Interest Stratfd/Brentwd)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$5,106.32	\$0.00	\$0.00	\$5,106.32	0.000%
Road and Bridge Fund Total:		\$904.49	\$0.00	\$143,258.26	\$67,473.72	\$17,362.05	\$59,326.98	12.043%

Fund: Cemetery

Pooled Balance: \$10,221.39

Non-Pooled Balance: \$0.00

Total Cash Balance: \$10,221.39

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2041-410-190-0000	D Other - Salaries	\$47.27	\$0.00	\$3,996.00	\$27.56	\$526.09	\$3,489.62	13.011%
2041-410-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$559.44	\$0.00	\$102.18	\$457.26	18.265%
2041-410-213-0000	D Medicare	\$0.00	\$0.00	\$319.68	\$0.00	\$0.00	\$319.68	0.000%
2041-410-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	0.000%
2041-410-360-0000	Contracted Services	\$0.00	\$0.00	\$21.00	\$21.00	\$0.00	\$0.00	0.000%
2041-410-420-0000	Operating Supplies	\$0.00	\$0.00	\$250.00	\$250.00	\$0.00	\$0.00	0.000%
2041-410-519-0000	Other - Dues and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2041-410-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$250.00	\$250.00	\$0.00	\$0.00	0.000%
Cemetery Fund Total:		\$47.27	\$0.00	\$5,896.12	\$1,048.56	\$628.27	\$4,266.56	10.571%

Fund: FIRE/RESCUE/CONTRACTS-SPECIAL LEVY

Report reflects selected information.

CHARDON TOWNSHIP, GEauga COUNTY

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Appropriation Status

UAN v2024.1

By Fund

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Pooled Balance: \$344,489.40
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$344,489.40

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2191-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.000%
2191-110-360-0000	Contracted Services	\$0.00	\$0.00	\$150,323.00	\$150,323.00	\$0.00	\$0.00	0.000%
2191-230-590-0000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
FIRE/RESCUE/CONTRACTS-SPECIAL LEVY Fund Total:		\$0.00	\$0.00	\$154,323.00	\$150,323.00	\$0.00	\$4,000.00	0.000%

Fund: Permissive Motor Vehicle License Tax

Pooled Balance: \$20,784.52
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$20,784.52

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2231-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2231-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	0.000%
2231-330-420-0017	Operating Supplies(Crack Filling/Line Striping)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Permissive Motor Vehicle License Tax Fund Total:		\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	0.000%

Fund: Coronavirus Relief Fund

Pooled Balance: \$0.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$0.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2272-110-190-0000	D Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-110-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

Appropriation Status

By Fund

As Of 1/31/2024

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2272-110-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-190-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Coronavirus Relief Fund Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: American Rescue Plan Act

Pooled Balance: \$104,880.88
 Non-Pooled Balance: \$168,332.83
 Total Cash Balance: \$273,213.71

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2274-110-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2274-110-410-0000	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2274-110-590-0000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2274-190-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2274-190-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2274-190-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2274-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2274-330-420-0019	Operating Supplies(Culvert Pipe Replacements)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2274-760-720-0050	Buildings(Salt Shed)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2274-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
American Rescue Plan Act Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Fire & Rescue, Ambulance & EMS Services

Pooled Balance: \$119,365.32
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$119,365.32

CHARDON TOWNSHIP, GEAUGA COUNTY

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Appropriation Status

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By Fund

As Of 1/31/2024

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2272-110-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-190-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Coronavirus Relief Fund Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: American Rescue Plan Act

Pooled Balance: \$104,880.88

Non-Pooled Balance: \$168,332.83

Total Cash Balance: \$273,213.71

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2274-110-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2274-110-410-0000	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2274-110-590-0000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2274-190-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2274-190-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2274-190-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2274-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2274-330-420-0019	Operating Supplies(Culvert Pipe Replacements)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2274-760-720-0050	Buildings(Salt Shed)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2274-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
American Rescue Plan Act Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Fire & Rescue, Ambulance & EMS Services

Pooled Balance: \$119,365.32

Non-Pooled Balance: \$0.00

Total Cash Balance: \$119,365.32

Report reflects selected information.

Appropriation Status

By Fund

As Of 1/31/2024

Non-Pooled Balance: \$0.00
 Total Cash Balance: \$0.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4901-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Miscellaneous Capital Projects Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Report Total:	\$2,625.51	\$0.00	\$452,648.32	\$305,124.08	\$28,996.52	\$121,153.23	6.369%

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Number	Type	Issue Date	Expire Date	Vendor / Payee	Opening Balance	Spent	Available Balance
Account Code: 1000-110-230-0000 Workers' Compensation							
1-2024	PR	01/01/2024	03/31/2024	Ohio Bureau of Worker's Compensation	\$1,124.21	\$0.00	\$1,124.21
Account Total:					<u>\$1,124.21</u>	<u>\$0.00</u>	<u>\$1,124.21</u>
Account Code: 1000-110-312-0000 Auditing Services							
2-2024	PR	01/01/2024	03/31/2024	Auditor Of State	\$3,500.00	\$0.00	\$3,500.00
Account Total:					<u>\$3,500.00</u>	<u>\$0.00</u>	<u>\$3,500.00</u>
Account Code: 1000-110-313-0000 Uniform Accounting Network Fees							
3-2024	PR	01/01/2024	03/31/2024	Auditor Of State	\$925.00	\$0.00	\$925.00
Account Total:					<u>\$925.00</u>	<u>\$0.00</u>	<u>\$925.00</u>
Account Code: 1000-110-330-0000 Travel and Meeting Expense							
4-2024	PR	01/01/2024	03/31/2024	Ed Slusarski	\$2,000.00	\$0.00	\$2,000.00
7-2024	PR	01/01/2024	03/31/2024	Geauga County Township Assoc.	\$105.00	\$0.00	\$105.00
25-2024	PR	01/01/2024	03/31/2024	Geauga County Township Assoc.	\$175.00	\$0.00	\$175.00
29-2024	PR	01/01/2024	03/31/2024	Ed Slusarski	\$1,325.00	\$0.00	\$1,325.00
Account Total:					<u>\$3,605.00</u>	<u>\$0.00</u>	<u>\$3,605.00</u>
Account Code: 1000-110-342-0000 Postage							
5-2024	PR	01/01/2024	03/31/2024	United States Postal Service	\$70.00	\$0.00	\$70.00
Account Total:					<u>\$70.00</u>	<u>\$0.00</u>	<u>\$70.00</u>
Account Code: 1000-110-345-0000 Advertising							
4-2024	BR	01/01/2024	03/31/2024		\$150.00	\$0.00	\$150.00
Account Total:					<u>\$150.00</u>	<u>\$0.00</u>	<u>\$150.00</u>
Account Code: 1000-110-349-0000 Other-Communications, Printing & Advertising							
6-2024	PR	01/01/2024	03/31/2024	KT's Custom Logos	\$100.00	\$0.00	\$100.00
Account Total:					<u>\$100.00</u>	<u>\$0.00</u>	<u>\$100.00</u>
Account Code: 1000-110-360-0000 Contracted Services							
8-2024	PR	01/01/2024	03/31/2024	Geauga Cleaning & Organizing LLC	\$1,170.00	\$0.00	\$1,170.00
9-2024	PR	01/01/2024	03/31/2024	Newbury Technologies Corp	\$194.50	\$0.00	\$194.50
9-2024	BR	01/01/2024	03/31/2024		\$81.50	\$0.00	\$81.50
Account Total:					<u>\$1,446.00</u>	<u>\$0.00</u>	<u>\$1,446.00</u>
Account Code: 1000-110-410-0000 Office Supplies							
3-2024	BR	01/01/2024	03/31/2024		\$1,500.00	\$0.00	\$1,500.00
Account Total:					<u>\$1,500.00</u>	<u>\$0.00</u>	<u>\$1,500.00</u>

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Number	Type	Issue Date	Expire Date	Vendor / Payee	Opening Balance	Spent	Available Balance
Account Code: 1000-110-519-0000 Other - Dues and Fees							
10-2024	PR	01/01/2024	03/31/2024	Chase Bank	\$90.00	\$0.00	\$90.00
Account Total:					<u>\$90.00</u>	<u>\$0.00</u>	<u>\$90.00</u>
Account Code: 1000-110-599-0000 Other - Other Expenses							
14-2024	BR	01/01/2024	03/31/2024		\$600.00	\$0.00	\$600.00
Account Total:					<u>\$600.00</u>	<u>\$0.00</u>	<u>\$600.00</u>
Account Code: 1000-120-323-0000 Repairs and Maintenance							
20-2024	BR	01/01/2024	03/31/2024		\$250.00	\$0.00	\$250.00
Account Total:					<u>\$250.00</u>	<u>\$0.00</u>	<u>\$250.00</u>
Account Code: 1000-120-341-0000 Telephone							
11-2024	PR	01/01/2024	03/31/2024	Spectrum	\$300.00	\$0.00	\$300.00
Account Total:					<u>\$300.00</u>	<u>\$0.00</u>	<u>\$300.00</u>
Account Code: 1000-120-351-0000 Electricity							
21-2024	PR	01/01/2024	03/31/2024	FirstEnergy Solutions	\$1,050.00	\$0.00	\$1,050.00
Account Total:					<u>\$1,050.00</u>	<u>\$0.00</u>	<u>\$1,050.00</u>
Account Code: 1000-120-353-0000 Natural Gas							
23-2024	PR	01/01/2024	03/31/2024	Dominion East Ohio Gas	\$525.00	\$0.00	\$525.00
Account Total:					<u>\$525.00</u>	<u>\$0.00</u>	<u>\$525.00</u>
Account Code: 1000-120-360-0000 Contracted Services							
7-2024	BR	01/01/2024	03/31/2024		\$1,600.28	\$0.00	\$1,600.28
24-2024	PR	01/01/2024	03/31/2024	Vector Security, Inc	\$699.72	\$0.00	\$699.72
Account Total:					<u>\$2,300.00</u>	<u>\$0.00</u>	<u>\$2,300.00</u>
Account Code: 1000-130-342-0000 Postage							
22-2024	PR	01/01/2024	03/31/2024	United States Postal Service	\$68.00	\$0.00	\$68.00
Account Total:					<u>\$68.00</u>	<u>\$0.00</u>	<u>\$68.00</u>
Account Code: 1000-130-345-0000 Advertising							
1-2024	BR	01/01/2024	03/31/2024		\$98.10	\$0.00	\$98.10
26-2024	PR	01/01/2024	03/31/2024	21st Century Media-Ohio	\$101.90	\$0.00	\$101.90
Account Total:					<u>\$200.00</u>	<u>\$0.00</u>	<u>\$200.00</u>

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Number	Type	Issue Date	Expire Date	Vendor / Payee	Opening Balance	Spent	Available Balance
Account Code: 1000-130-360-0000 Contracted Services							
9-2024	PR	01/01/2024	03/31/2024	Newbury Technologies Corp	\$42.00	\$0.00	\$42.00
Account Total:					<u>\$42.00</u>	<u>\$0.00</u>	<u>\$42.00</u>
Account Code: 1000-190-319-0000 Other - Professional and Technical Services							
19-2024	PR	01/01/2024	03/31/2024	G-TV	\$11,000.00	\$0.00	\$11,000.00
Account Total:					<u>\$11,000.00</u>	<u>\$0.00</u>	<u>\$11,000.00</u>
Account Code: 1000-330-221-0000 Medical/Hospitalization							
16-2024	PR	01/01/2024	03/31/2024	Medical Mutual	\$21,000.00	\$0.00	\$21,000.00
17-2024	PR	01/01/2024	03/31/2024	MBI	\$4,000.00	\$0.00	\$4,000.00
18-2024	PR	01/01/2024	03/31/2024	Burnham & Flower of Ohio, Inc.	\$199.00	\$0.00	\$199.00
Account Total:					<u>\$25,199.00</u>	<u>\$0.00</u>	<u>\$25,199.00</u>
Account Code: 1000-330-223-0000 Dental Insurance							
15-2024	PR	01/01/2024	03/31/2024	Delta Dental	\$1,575.00	\$0.00	\$1,575.00
Account Total:					<u>\$1,575.00</u>	<u>\$0.00</u>	<u>\$1,575.00</u>
Account Code: 1000-330-224-0000 Vision Insurance							
14-2024	PR	01/01/2024	03/31/2024	Vision Service Plan - (OH)	\$570.00	\$0.00	\$570.00
Account Total:					<u>\$570.00</u>	<u>\$0.00</u>	<u>\$570.00</u>
Account Code: 1000-610-321-0000 Rents and Leases							
27-2024	PR	01/01/2024	03/31/2024	ARIS Company	\$480.00	\$0.00	\$480.00
Account Total:					<u>\$480.00</u>	<u>\$0.00</u>	<u>\$480.00</u>
Account Code: 1000-610-341-0000 Telephone							
20-2024	PR	01/01/2024	03/31/2024	Kinetic	\$330.00	\$0.00	\$330.00
Account Total:					<u>\$330.00</u>	<u>\$0.00</u>	<u>\$330.00</u>
Account Code: 1000-610-351-0000 Electricity							
21-2024	PR	01/01/2024	03/31/2024	FirstEnergy Solutions	\$420.00	\$0.00	\$420.00
Account Total:					<u>\$420.00</u>	<u>\$0.00</u>	<u>\$420.00</u>
Account Code: 1000-690-519-0000 Other - Dues and Fees							
28-2024	PR	01/01/2024	03/31/2024	Chagrin River Watershed Partners, Inc.	\$1,400.00	\$0.00	\$1,400.00
Account Total:					<u>\$1,400.00</u>	<u>\$0.00</u>	<u>\$1,400.00</u>
Account Code: 2031-330-221-0000 Medical/Hospitalization							

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Number	Type	Issue Date	Expire Date	Vendor / Payee	Opening Balance	Spent	Available Balance
16-2024	PR	01/01/2024	03/31/2024	Medical Mutual	\$21,000.00	\$0.00	\$21,000.00
17-2024	PR	01/01/2024	03/31/2024	MBI	\$4,000.00	\$0.00	\$4,000.00
18-2024	PR	01/01/2024	03/31/2024	Burnham & Flower of Ohio, Inc.	\$199.00	\$0.00	\$199.00
Account Total:					<u>\$25,199.00</u>	<u>\$0.00</u>	<u>\$25,199.00</u>

Account Code: 2031-330-251-0000 Uniform, Tool and Equipment Reimbursements

24-2024	BR	01/01/2024	03/31/2024		\$300.00	\$0.00	\$300.00
Account Total:					<u>\$300.00</u>	<u>\$0.00</u>	<u>\$300.00</u>

Account Code: 2031-330-323-0000 Repairs and Maintenance

21-2024	BR	01/01/2024	03/31/2024		\$9,000.00	\$0.00	\$9,000.00
Account Total:					<u>\$9,000.00</u>	<u>\$0.00</u>	<u>\$9,000.00</u>

Account Code: 2031-330-341-0000 Telephone

11-2024	PR	01/01/2024	03/31/2024	Spectrum	\$300.00	\$0.00	\$300.00
12-2024	PR	01/01/2024	03/31/2024	Verizon Wireless	\$150.00	\$0.00	\$150.00
25-2024	BR	01/01/2024	03/31/2024		\$45.00	\$0.00	\$45.00
Account Total:					<u>\$495.00</u>	<u>\$0.00</u>	<u>\$495.00</u>

Account Code: 2031-330-351-0000 Electricity

21-2024	PR	01/01/2024	03/31/2024	FirstEnergy Solutions	\$2,250.00	\$0.00	\$2,250.00
Account Total:					<u>\$2,250.00</u>	<u>\$0.00</u>	<u>\$2,250.00</u>

Account Code: 2031-330-353-0000 Natural Gas

23-2024	PR	01/01/2024	03/31/2024	Dominion East Ohio Gas	\$2,175.00	\$0.00	\$2,175.00
Account Total:					<u>\$2,175.00</u>	<u>\$0.00</u>	<u>\$2,175.00</u>

Account Code: 2031-330-360-0000 Contracted Services

6-2024	BR	01/01/2024	03/31/2024		\$991.48	\$0.00	\$991.48
8-2024	PR	01/01/2024	03/31/2024	Geauga Cleaning & Organizing LLC	\$180.00	\$0.00	\$180.00
9-2024	PR	01/01/2024	03/31/2024	Newbury Technologies Corp	\$52.50	\$0.00	\$52.50
24-2024	PR	01/01/2024	03/31/2024	Vector Security, Inc	\$2,330.02	\$0.00	\$2,330.02
30-2024	PR	01/01/2024	03/31/2024	VanCuren Services, Inc	\$1,500.00	\$0.00	\$1,500.00
Account Total:					<u>\$5,054.00</u>	<u>\$0.00</u>	<u>\$5,054.00</u>

Account Code: 2031-330-360-0015 Contracted Services(Monthly Refuse - Roads)

31-2024	PR	01/01/2024	03/31/2024	PennOhio Corporation	\$300.00	\$0.00	\$300.00
Account Total:					<u>\$300.00</u>	<u>\$0.00</u>	<u>\$300.00</u>

Account Code: 2031-330-410-0000 Office Supplies

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Number	Type	Issue Date	Expire Date	Vendor / Payee	Opening Balance	Spent	Available Balance
2-2024	BR	01/01/2024	03/31/2024		\$125.00	\$0.00	\$125.00
Account Total:					<u>\$125.00</u>	<u>\$0.00</u>	<u>\$125.00</u>
Account Code: 2031-330-420-0007 Operating Supplies(Fuel)							
32-2024	PR	01/01/2024	03/31/2024	Universal Oil, Inc.	\$10,000.00	\$0.00	\$10,000.00
Account Total:					<u>\$10,000.00</u>	<u>\$0.00</u>	<u>\$10,000.00</u>
Account Code: 2031-330-420-0016 Operating Supplies(General Operating Expense-Rds)							
13-2024	BR	01/01/2024	03/31/2024		\$3,000.00	\$0.00	\$3,000.00
Account Total:					<u>\$3,000.00</u>	<u>\$0.00</u>	<u>\$3,000.00</u>
Account Code: 2031-330-420-0404 Operating Supplies(Asphalt #404)							
12-2024	BR	01/01/2024	03/31/2024		\$1,000.00	\$0.00	\$1,000.00
Account Total:					<u>\$1,000.00</u>	<u>\$0.00</u>	<u>\$1,000.00</u>
Account Code: 2031-330-430-0000 Small Tools and Minor Equipment							
23-2024	BR	01/01/2024	03/31/2024		\$300.00	\$0.00	\$300.00
Account Total:					<u>\$300.00</u>	<u>\$0.00</u>	<u>\$300.00</u>
Account Code: 2031-330-599-0000 Other - Other Expenses							
16-2024	BR	01/01/2024	03/31/2024		\$300.00	\$0.00	\$300.00
Account Total:					<u>\$300.00</u>	<u>\$0.00</u>	<u>\$300.00</u>
Account Code: 2031-610-320-0000 Property Services							
19-2024	BR	01/01/2024	03/31/2024		\$1,500.00	\$0.00	\$1,500.00
Account Total:					<u>\$1,500.00</u>	<u>\$0.00</u>	<u>\$1,500.00</u>
Account Code: 2031-760-720-0000 Buildings							
5-2024	BR	01/01/2024	03/31/2024		\$1,500.00	\$0.00	\$1,500.00
Account Total:					<u>\$1,500.00</u>	<u>\$0.00</u>	<u>\$1,500.00</u>
Account Code: 2031-760-740-0000 Machinery, Equipment and Furniture							
8-2024	BR	01/01/2024	03/31/2024		\$300.00	\$0.00	\$300.00
Account Total:					<u>\$300.00</u>	<u>\$0.00</u>	<u>\$300.00</u>
Account Code: 2041-410-323-0000 Repairs and Maintenance							
22-2024	BR	01/01/2024	03/31/2024		\$500.00	\$0.00	\$500.00
Account Total:					<u>\$500.00</u>	<u>\$0.00</u>	<u>\$500.00</u>

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Number	Type	Issue Date	Expire Date	Vendor / Payee	Opening Balance	Spent	Available Balance
Account Code: 2041-410-360-0000 Contracted Services							
9-2024	PR	01/01/2024	03/31/2024	Newbury Technologies Corp	\$21.00	\$0.00	\$21.00
Account Total:					<u>\$21.00</u>	<u>\$0.00</u>	<u>\$21.00</u>
Account Code: 2041-410-420-0000 Operating Supplies							
10-2024	BR	01/01/2024	03/31/2024		\$250.00	\$0.00	\$250.00
Account Total:					<u>\$250.00</u>	<u>\$0.00</u>	<u>\$250.00</u>
Account Code: 2041-410-599-0000 Other - Other Expenses							
17-2024	BR	01/01/2024	03/31/2024		\$250.00	\$0.00	\$250.00
Account Total:					<u>\$250.00</u>	<u>\$0.00</u>	<u>\$250.00</u>
Account Code: 2191-110-360-0000 Contracted Services							
13-2024	PR	01/01/2024	03/31/2024	Chardon Fire Department, Inc.	\$150,323.00	\$0.00	\$150,323.00
Account Total:					<u>\$150,323.00</u>	<u>\$0.00</u>	<u>\$150,323.00</u>
Account Code: 2231-330-420-0000 Operating Supplies							
11-2024	BR	01/01/2024	03/31/2024		\$1,000.00	\$0.00	\$1,000.00
Account Total:					<u>\$1,000.00</u>	<u>\$0.00</u>	<u>\$1,000.00</u>
Account Code: 2281-230-319-0000 Other - Professional and Technical Services							
15-2024	BR	01/01/2024	03/31/2024		\$500.00	\$0.00	\$500.00
Account Total:					<u>\$500.00</u>	<u>\$0.00</u>	<u>\$500.00</u>
Account Code: 2281-230-360-0000 Contracted Services							
13-2024	PR	01/01/2024	03/31/2024	Chardon Fire Department, Inc.	\$21,999.53	\$0.00	\$21,999.53
Account Total:					<u>\$21,999.53</u>	<u>\$0.00</u>	<u>\$21,999.53</u>
Account Code: 2281-230-590-0000 Other Expenses							
18-2024	BR	01/01/2024	03/31/2024		\$500.00	\$0.00	\$500.00
Account Total:					<u>\$500.00</u>	<u>\$0.00</u>	<u>\$500.00</u>

CHARDON TOWNSHIP, GEAUGA COUNTY

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Fund Summary

UAN v2024.1

January 2024

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	\$327,558.66	\$10,786.00	\$10,786.00	\$6,972.93	\$6,972.93	\$331,371.73	\$60,451.94	\$270,919.79
2011	Motor Vehicle License Tax	\$9,329.08	\$0.00	\$0.00	\$632.39	\$632.39	\$8,696.69	\$142.61	\$8,554.08
2021	Gasoline Tax	\$28,636.07	\$11,291.76	\$11,291.76	\$3,400.88	\$3,400.88	\$36,526.95	\$359.72	\$36,167.23
2031	Road and Bridge	\$459,615.40	\$10,574.74	\$10,574.74	\$17,362.05	\$17,362.05	\$452,828.09	\$67,473.72	\$385,354.37
2041	Cemetery	\$9,749.66	\$1,100.00	\$1,100.00	\$628.27	\$628.27	\$10,221.39	\$1,048.56	\$9,172.83
2191	FIRE/RESCUE/CONTRACTS-SPECIAL LEVY	\$333,331.69	\$11,157.71	\$11,157.71	\$0.00	\$0.00	\$344,489.40	\$150,323.00	\$194,166.40
2231	Permissive Motor Vehicle License Tax	\$20,784.52	\$0.00	\$0.00	\$0.00	\$0.00	\$20,784.52	\$1,000.00	\$19,784.52
2274	American Rescue Plan Act	\$273,213.71	\$0.00	\$0.00	\$0.00	\$0.00	\$273,213.71	\$0.00	\$273,213.71
2281	Fire & Rescue, Ambulance & EMS Services	\$111,509.17	\$7,856.15	\$7,856.15	\$0.00	\$0.00	\$119,365.32	\$22,999.53	\$96,365.79
3901	Miscellaneous Debt Service	\$7,588.45	\$0.00	\$0.00	\$0.00	\$0.00	\$7,588.45	\$0.00	\$7,588.45
9751	CALEY - Private - Purpose Trust	\$1,004.38	\$0.00	\$0.00	\$0.00	\$0.00	\$1,004.38	\$0.00	\$1,004.38
	Report Total:	<u>\$1,582,320.79</u>	<u>\$52,766.36</u>	<u>\$52,766.36</u>	<u>\$28,996.52</u>	<u>\$28,996.52</u>	<u>\$1,606,090.63</u>	<u>\$303,799.08</u>	<u>\$1,302,291.55</u>

Last reconciled to bank: 12/31/2023 – Total other adjusting factors: \$9,957.21

CHARDON TOWNSHIP, GEauga COUNTY

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Fund Summary

UAN v2024.1

January 2024

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
2011	Motor Vehicle License Tax	\$9,329.08	\$0.00	\$0.00	\$632.39	\$632.39	\$8,696.69	\$142.61	\$8,554.08
2021	Gasoline Tax	\$28,636.07	\$11,291.76	\$11,291.76	\$3,400.88	\$3,400.88	\$36,526.95	\$359.72	\$36,167.23
2031	Road and Bridge	\$459,615.40	\$10,574.74	\$10,574.74	\$17,362.05	\$17,362.05	\$452,828.09	\$67,473.72	\$385,354.37
2231	Permissive Motor Vehicle License Tax	\$20,784.52	\$0.00	\$0.00	\$0.00	\$0.00	\$20,784.52	\$1,000.00	\$19,784.52
	Report Total:	\$518,365.07	\$21,866.50	\$21,866.50	\$21,395.32	\$21,395.32	\$518,836.25	\$68,976.05	\$449,860.20

Last reconciled to bank: 12/31/2023 – Total other adjusting factors: \$9,957.21

CHARDON TOWNSHIP, GEAUGA COUNTY

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Appropriation Summary

UAN v2024.1

January 2024

	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	\$611.17	\$18,769.25	\$19,380.42	\$4,174.20	\$4,174.20	\$2,692.88	\$12,513.34	21.538%
Employee Fringe Benefits	\$0.00	\$7,307.37	\$7,307.37	\$1,096.02	\$1,096.02	\$1,124.21	\$5,087.14	14.999%
Purchased Services	\$0.00	\$15,796.00	\$15,796.00	\$0.00	\$0.00	\$8,471.00	\$7,325.00	0.000%
Supplies and Materials	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	0.000%
Other	\$0.00	\$690.00	\$690.00	\$0.00	\$0.00	\$690.00	\$0.00	0.000%
Total Administrative	\$611.17	\$44,062.62	\$44,673.79	\$5,270.22	\$5,270.22	\$14,478.09	\$24,925.48	
Townhalls, Memorial Buildings and Grounds								
Purchased Services	\$0.00	\$4,425.00	\$4,425.00	\$0.00	\$0.00	\$4,425.00	\$0.00	0.000%
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Townhalls, Memorial Buildings and Grounds	\$0.00	\$4,425.00	\$4,425.00	\$0.00	\$0.00	\$4,425.00	\$0.00	
Zoning								
Salaries	\$171.70	\$5,340.00	\$5,511.70	\$1,702.71	\$1,702.71	\$264.85	\$3,544.14	30.893%
Purchased Services	\$0.00	\$310.00	\$310.00	\$0.00	\$0.00	\$310.00	\$0.00	0.000%
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Zoning	\$171.70	\$5,650.00	\$5,821.70	\$1,702.71	\$1,702.71	\$574.85	\$3,544.14	
Other								
Purchased Services	\$0.00	\$11,000.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	0.000%
Total Other	\$0.00	\$11,000.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	
Total General Government	\$782.87	\$65,137.62	\$65,920.49	\$6,972.93	\$6,972.93	\$30,477.94	\$28,469.62	
Public Works								
Highways								
Employee Fringe Benefits	\$0.00	\$27,344.00	\$27,344.00	\$0.00	\$0.00	\$27,344.00	\$0.00	0.000%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Highways	\$0.00	\$27,344.00	\$27,344.00	\$0.00	\$0.00	\$27,344.00	\$0.00	
Total Public Works	\$0.00	\$27,344.00	\$27,344.00	\$0.00	\$0.00	\$27,344.00	\$0.00	
Health								
Cemeteries								
Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Cemeteries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Report reflects selected information.

CHARDON TOWNSHIP, GEAUGA COUNTY

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Appropriation Summary

UAN v2024.1

January 2024

	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 Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Conservation - Recreation								
Parks and Recreation								
Purchased Services	\$0.00	\$1,230.00	\$1,230.00	\$0.00	\$0.00	\$1,230.00	\$0.00	0.000%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Parks and Recreation	\$0.00	\$1,230.00	\$1,230.00	\$0.00	\$0.00	\$1,230.00	\$0.00	
Other								
Other	\$0.00	\$1,400.00	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$0.00	0.000%
Total Other	\$0.00	\$1,400.00	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$0.00	
Total Conservation - Recreation	\$0.00	\$2,630.00	\$2,630.00	\$0.00	\$0.00	\$2,630.00	\$0.00	
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	
Other Financing Uses								
Transfers - Out	\$0.00	\$6,500.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$6,500.00	0.000%
Total Other Financing Uses	\$0.00	\$6,500.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$6,500.00	
Total 1000 - General	\$782.87	\$101,611.62	\$102,394.49	\$6,972.93	\$6,972.93	\$60,451.94	\$34,969.62	
2011 - Motor Vehicle License Tax								
Public Works								
Highways								
Salaries	\$0.00	\$2,325.00	\$2,325.00	\$632.39	\$632.39	\$142.61	\$1,550.00	27.200%
Employee Fringe Benefits	\$0.00	\$512.00	\$512.00	\$0.00	\$0.00	\$0.00	\$512.00	0.000%
Total Highways	\$0.00	\$2,837.00	\$2,837.00	\$632.39	\$632.39	\$142.61	\$2,062.00	
Total Public Works	\$0.00	\$2,837.00	\$2,837.00	\$632.39	\$632.39	\$142.61	\$2,062.00	
Total 2011 - Motor Vehicle License Tax	\$0.00	\$2,837.00	\$2,837.00	\$632.39	\$632.39	\$142.61	\$2,062.00	
2021 - Gasoline Tax								
Public Works								
Highways								

Report reflects selected information.

CHARDON TOWNSHIP, GEAUGA COUNTY

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Appropriation Summary

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January 2024

	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
Salaries	\$890.88	\$12,800.00	\$13,690.88	\$1,954.40	\$1,954.40	\$359.72	\$11,376.76	14.275%
Employee Fringe Benefits	\$0.00	\$2,816.00	\$2,816.00	\$1,446.48	\$1,446.48	\$0.00	\$1,369.52	51.366%
Total Highways	\$890.88	\$15,616.00	\$16,506.88	\$3,400.88	\$3,400.88	\$359.72	\$12,746.28	
Total Public Works	\$890.88	\$15,616.00	\$16,506.88	\$3,400.88	\$3,400.88	\$359.72	\$12,746.28	
Total 2021 - Gasoline Tax	\$890.88	\$15,616.00	\$16,506.88	\$3,400.88	\$3,400.88	\$359.72	\$12,746.28	
2031 - Road and Bridge								
General Government								
Administrative								
Salaries	\$72.50	\$0.00	\$72.50	\$72.50	\$72.50	\$0.00	\$0.00	100.000%
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%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Administrative	\$72.50	\$0.00	\$72.50	\$72.50	\$72.50	\$0.00	\$0.00	
Total General Government	\$72.50	\$0.00	\$72.50	\$72.50	\$72.50	\$0.00	\$0.00	
Public Works								
Highways								
Salaries	\$831.99	\$58,077.00	\$58,908.99	\$14,987.48	\$14,987.48	\$4,675.72	\$39,245.79	25.442%
Employee Fringe Benefits	\$0.00	\$38,275.94	\$38,275.94	\$2,302.07	\$2,302.07	\$25,499.00	\$10,474.87	6.014%
Purchased Services	\$0.00	\$23,774.00	\$23,774.00	\$0.00	\$0.00	\$19,274.00	\$4,500.00	0.000%
Supplies and Materials	\$0.00	\$14,425.00	\$14,425.00	\$0.00	\$0.00	\$14,425.00	\$0.00	0.000%
Other	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	0.000%
Total Highways	\$831.99	\$134,851.94	\$135,683.93	\$17,289.55	\$17,289.55	\$64,173.72	\$54,220.66	
Total Public Works	\$831.99	\$134,851.94	\$135,683.93	\$17,289.55	\$17,289.55	\$64,173.72	\$54,220.66	
Conservation - Recreation								
Parks and Recreation								
Purchased Services	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	0.000%
Total Parks and Recreation	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	
Total Conservation - Recreation	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	
Capital Outlay								
Capital Outlay								
Capital Outlay	\$0.00	\$1,800.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$0.00	0.000%

Report reflects selected information.

CHARDON TOWNSHIP, GEAUGA COUNTY

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Appropriation Summary

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January 2024

	<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 Capital Outlay	\$0.00	\$1,800.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$0.00	
Total Capital Outlay	\$0.00	\$1,800.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$0.00	
Debt Service								
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Financing Uses								
Transfers - Out	\$0.00	\$5,106.32	\$5,106.32	\$0.00	\$0.00	\$0.00	\$5,106.32	0.000%
Total Other Financing Uses	\$0.00	\$5,106.32	\$5,106.32	\$0.00	\$0.00	\$0.00	\$5,106.32	
Total 2031 - Road and Bridge	\$904.49	\$143,258.26	\$144,162.75	\$17,362.05	\$17,362.05	\$67,473.72	\$59,326.98	
2041 - Cemetery								
Health								
Cemeteries								
Salaries	\$47.27	\$3,996.00	\$4,043.27	\$526.09	\$526.09	\$27.56	\$3,489.62	13.011%
Employee Fringe Benefits	\$0.00	\$879.12	\$879.12	\$102.18	\$102.18	\$0.00	\$776.94	11.623%
Purchased Services	\$0.00	\$521.00	\$521.00	\$0.00	\$0.00	\$521.00	\$0.00	0.000%
Supplies and Materials	\$0.00	\$250.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	0.000%
Other	\$0.00	\$250.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	0.000%
Total Cemeteries	\$47.27	\$5,896.12	\$5,943.39	\$628.27	\$628.27	\$1,048.56	\$4,266.56	
Total Health	\$47.27	\$5,896.12	\$5,943.39	\$628.27	\$628.27	\$1,048.56	\$4,266.56	
Total 2041 - Cemetery	\$47.27	\$5,896.12	\$5,943.39	\$628.27	\$628.27	\$1,048.56	\$4,266.56	
2191 - FIRE/RESCUE/CONTRACTS-SPECIAL LEVY								
General Government								
Administrative								
Purchased Services	\$0.00	\$154,323.00	\$154,323.00	\$0.00	\$0.00	\$150,323.00	\$4,000.00	0.000%
Total Administrative	\$0.00	\$154,323.00	\$154,323.00	\$0.00	\$0.00	\$150,323.00	\$4,000.00	
Total General Government	\$0.00	\$154,323.00	\$154,323.00	\$0.00	\$0.00	\$150,323.00	\$4,000.00	
Public Safety								
Emergency Medical Services								

Report reflects selected information.

CHARDON TOWNSHIP, GEAUGA COUNTY

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Appropriation Summary

UAN v2024.1

January 2024

	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 Emergency Medical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Public Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2191 - FIRE/RESCUE/CONTRACTS-SPECIAL LEVY	\$0.00	\$154,323.00	\$154,323.00	\$0.00	\$0.00	\$150,323.00	\$4,000.00	
2231 - Permissive Motor Vehicle License Tax								
Public Works								
Highways								
Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Supplies and Materials	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	0.000%
Total Highways	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	
Total Public Works	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	
Total 2231 - Permissive Motor Vehicle License Tax	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	
2274 - American Rescue Plan Act								
General Government								
Administrative								
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%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Administrative	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other								
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%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total General Government	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Public Works								
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	

Report reflects selected information.

CHARDON TOWNSHIP, GEAUGA COUNTY

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Appropriation Summary

UAN v2024.1

January 2024

	<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 Public Works	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
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 2274 - American Rescue Plan Act	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2281 - Fire & Rescue, Ambulance & EMS Services								
Public Safety								
Emergency Medical Services								
Purchased Services	\$0.00	\$22,500.00	\$22,500.00	\$0.00	\$0.00	\$22,499.53	\$0.47	0.000%
Other	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	0.000%
Total Emergency Medical Services	\$0.00	\$23,000.00	\$23,000.00	\$0.00	\$0.00	\$22,999.53	\$0.47	
Total Public Safety	\$0.00	\$23,000.00	\$23,000.00	\$0.00	\$0.00	\$22,999.53	\$0.47	
Total 2281 - Fire & Rescue, Ambulance & EMS Services	\$0.00	\$23,000.00	\$23,000.00	\$0.00	\$0.00	\$22,999.53	\$0.47	
3901 - Miscellaneous Debt Service								
Debt Service								
Note Principal Payment								
Debt Service	\$0.00	\$5,019.78	\$5,019.78	\$0.00	\$0.00	\$0.00	\$5,019.78	0.000%
Total Note Principal Payment	\$0.00	\$5,019.78	\$5,019.78	\$0.00	\$0.00	\$0.00	\$5,019.78	
Interest								
Debt Service	\$0.00	\$86.54	\$86.54	\$0.00	\$0.00	\$0.00	\$86.54	0.000%
Total Interest	\$0.00	\$86.54	\$86.54	\$0.00	\$0.00	\$0.00	\$86.54	
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	\$5,106.32	\$5,106.32	\$0.00	\$0.00	\$0.00	\$5,106.32	
Total 3901 - Miscellaneous Debt Service	\$0.00	\$5,106.32	\$5,106.32	\$0.00	\$0.00	\$0.00	\$5,106.32	

Report reflects selected information.

CHARDON TOWNSHIP, GEauga COUNTY

Appropriation Summary

January 2024

1/28/2024 6:16:50 PM

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Report Totals:	<u><u>\$2,625.51</u></u>	<u><u>\$452,648.32</u></u>	<u><u>\$455,273.83</u></u>	<u><u>\$28,996.52</u></u>	<u><u>\$28,996.52</u></u>	<u><u>\$303,799.08</u></u>	<u><u>\$122,478.23</u></u>
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