



Ratify Payment of Bills since Last Meeting

Motion to Ratify Payment of Bills since Last Meeting (05/19/2020 to 06/01/2020).

Financial Reports

Fund Summary as of April 2020
Revenue Summary as of April 2020
Appropriation Summary as of April 2020

Resolutions

CEDA Funds Transfer and Increase of Appropriation #2020-0603-06
Payroll Funds Transfer and Establish Appropriation #2020-0603-07
Purchase Orders #2020-06-03-08

PAYMENTS
VIOLET TOWNSHIP, FAIRFIELD COUNTY
5/19/2020 to 6/1/2020

Number	Transaction Date	Type	Account Code	Amount Charged	Purpose	Payee	PO/BC Number
63796	5/20/20	AW	2111-220-311-0000	\$1,032.50	04/17/20, 04/20/20	JMY Law	125-2020
63797	5/20/20	AW	1000-110-221-0000	\$1,303.66	May Aflac Premiums	Violet Township Fire Local 3558	1-2020
63797	5/20/20	AW	2111-220-229-0000	\$1,570.65	May Aflac Premiums	Violet Township Fire Local 3558	123-2020
63798	5/20/20	AW	2111-220-420-0000	\$200.00	Uniform Pieces	Jason Belleau	140-2020
63799	5/20/20	AW	2111-220-420-0000	\$605.29	Cleaning Supplies	John Putnam	140-2020
63800	5/20/20	AW	2111-220-420-0000	\$106.75	Shoes	Jacob Yaraschuk	140-2020
63801	5/20/20	AW	2031-330-323-0000	\$1,552.40	Truck Parts	Jones Truck & Spring Repair Inc.	6-2020
63802	5/20/20	AW	2031-330-323-0000	\$1,163.04	Drywall	Digital Data Technologies, Inc.	5-2020
63802	5/20/20	AW	2031-330-323-0000	\$3,752.60	Drywall	Digital Data Technologies, Inc.	102-2020
63803	5/20/20	AW	2111-220-321-0000	\$85.00	Rent	33 Self Storage	128-2020
63804	5/20/20	AW	2111-230-420-0000	\$69.99	Baby Thermometers	Amazon Capital Services	143-2020
63805	5/20/20	AW	2111-230-420-0000	\$943.20	Ondansetron, Bandages, XL Bandages, Safety Needles, Paper EKG, Intubated, Transport Chair, Bandage	Bound Tree Medical, LLC	143-2020
63805	5/20/20	AW	2111-230-420-0000	\$485.55	Ondansetron, Bandages, XL Bandages, Safety Needles, Paper EKG, Intubated, Transport Chair, Bandage	Bound Tree Medical, LLC	143-2020
63806	5/20/20	AW	2111-220-360-0000	\$3,256.48	Net Revenue	Change Healthcare LLC	136-2020
63807	5/20/20	AW	2111-220-323-0000	\$202.79	Uniforms	Cintas Corp. #003	130-2020
63807	5/20/20	AW	2111-220-323-0000	\$202.79	Uniforms	Cintas Corp. #003	130-2020
63807	5/20/20	AW	2111-220-323-0000	\$105.55	Uniforms	Cintas Corp. #003	130-2020
63807	5/20/20	AW	2111-220-420-0000	\$39.46	Uniforms	Cintas Corp. #003	140-2020
63807	5/20/20	AW	2111-220-420-0000	\$39.46	Uniforms	Cintas Corp. #003	140-2020
63807	5/20/20	AW	2111-220-420-0000	\$39.46	Uniforms	Cintas Corp. #003	140-2020
63807	5/20/20	AW	2111-220-420-0000	\$39.46	Uniforms	Cintas Corp. #003	140-2020
63808	5/20/20	AW	2111-220-323-0000	\$427.53	G Endurance RSA, State Tire Fee	Don Hartman	130-2020
63809	5/20/20	AW	2111-220-323-0000	\$1,536.84	Raycor Water Probe, Light Red Marker, Light LED Amber	Finley Fire Equipment	130-2020
63810	5/20/20	AW	1000-110-221-0607	\$2,900.00	Boundary Topographic Survey	GPD Group	2-2020
63811	5/20/20	AW	2111-220-323-0000	\$73.33	Hose Assembly, Plug Valve	Hersh Packing & Rubber	130-2020
63812	5/20/20	AW	2111-220-420-0000	\$224.46	Equipment Parts	Leo Meyers, Inc	140-2020
63813	5/20/20	AW	2111-220-420-0000	\$144.50	Toner Cartridge	Office Mart	140-2020
63814	5/20/20	AW	2111-220-323-0000	\$91.82	Oxygen Hose, FedEx	Petrogen	130-2020
63815	5/20/20	AW	2111-220-420-0000	\$860.00	Gloves	Phoenix Safety Outfitters	140-2020
63816	5/20/20	AW	1000-190-323-0000	\$19.86	Unleaded, Diesel	Ports Petroleum	65-2020
63816	5/20/20	AW	2031-330-599-0000	\$270.92	Unleaded, Diesel	Ports Petroleum	116-2020
63816	5/20/20	AW	2111-220-420-0000	\$803.15	Unleaded, Diesel	Ports Petroleum	140-2020
63817	5/20/20	AW	2111-220-323-0000	\$2,176.00	Michelin XDN2	Shrader Tire & Oil	130-2020
63818	5/20/20	AW	2111-220-350-0000	\$2,266.40	Meter 190000361	South Central Power	135-2020
63819	5/20/20	AW	2111-220-350-0000	\$14.24	TV Services	Time Warner Cable	135-2020
63820	5/20/20	AW	2111-220-350-0000	\$47.81	Meter M5400026	Columbia Gas of Ohio	135-2020
63821	5/20/20	AW	2111-220-510-0000	\$29.95	Subscription	Firehouse Magazine	141-2020
63822	5/20/20	AW	2111-760-740-0000	\$692.86	Torque Wrench	Grainger, W.W., Inc.	144-2020
63823	5/20/20	AW	2111-220-323-0000	\$804.62	Rush Truck Center Columbus	Interstate Billing Service, Inc.	130-2020
63824	5/20/20	AW	2111-220-323-0000	\$1,777.28	Remote Support, Emergency, 48 Ports UniFi Switch	Keytel Systems	130-2020
63824	5/20/20	AW	2111-760-740-0000	\$1,987.52	Remote Support, Emergency, 48 Ports UniFi Switch	Keytel Systems	144-2020

Number	Transaction Date	Type	Account Code	Amount Charged	Purpose	Payee	PO/BC Number
63825	5/20/20	AW	2111-220-323-0000	\$41.90	Cable Ties, PIN	Kimball Midwest	130-2020
63825	5/20/20	AW	2111-220-323-0000	\$592.81	Cable Ties, PIN	Kimball Midwest	130-2020
63825	5/20/20	AW	2111-220-323-0000	\$56.20	Cable Ties, PIN	Kimball Midwest	130-2020
63825	5/20/20	AW	2111-220-323-0000	\$37.28	Cable Ties, PIN	Kimball Midwest	130-2020
63826	5/20/20	AW	2111-220-360-0000	\$2,500.00	11 Hours Weight Training	Matt R. Wenning	136-2020
63827	5/20/20	AW	2111-220-323-0000	\$497.98	Parts	Mac's Auto Parts Co.	130-2020
63828	5/20/20	AW	2111-220-323-0000	\$115.35	Repair Supplies	NAPA-Columbus, Oh	130-2020
63829	5/20/20	AW	2111-820-820-0000	\$10,422.91	05/10/20 to 06/09/20	PNC Equipment Finance	146-2020
63830	5/20/20	AW	2111-220-420-0000	\$99.71	Engraved Tags	Quality Rubber Stamp Co.	140-2020
63831	5/20/20	AW	2111-220-323-0000	\$804.00	Kitchen sink pipe, sewer pipe	Roto-Rooter Services Company	130-2020
63832	5/20/20	AW	2111-230-420-0000	\$859.85	Succinylcholine Injection, Microdot Xtra Test Strips, Adeno	SBH Medical Ltd	143-2020
63833	5/20/20	AW	2111-220-420-0000	\$267.58	04/08/20 to 05/07/20	SuperFleet Mastercard Program	140-2020
63834	5/20/20	AW	2111-220-323-0000	\$11.99	Supplies	Tractor Supply Co.	130-2020
63835	5/20/20	AW	2111-220-342-0000	\$3.84	3 Packages	UPS	133-2020
63836	5/20/20	AW	2111-220-319-0000	\$120.00	Mowing 4/6, 4/13, 4/20, 4/27, Fertilization	Wernert Lawncare LLC	127-2020
63836	5/20/20	AW	2111-220-322-0000	\$335.00	Mowing 4/6, 4/13, 4/20, 4/27, Fertilization	Wernert Lawncare LLC	129-2020
63836	6/1/20	POS R	2111-220-319-0000	\$335.00	Should have all been booked to BC127-2020	Wernert Lawncare LLC	127-2020
63836	6/1/20	NEG R	2111-220-322-0000	-\$335.00	Should have all been booked to BC127-2020	Wernert Lawncare LLC	129-2020
63837	5/20/20	AW	4904-760-790-0000	\$28,704.00	Resolution 2020-0506-02	ShotStop Ballistics LLC	157-2020
63838	5/20/20	AW	1000-120-224-0000	\$51.74	Supplies	Zettler Hardware & Garden	32-2020
63838	5/20/20	AW	2031-330-323-0000	\$103.31	Supplies	Zettler Hardware & Garden	7-2020
63838	5/20/20	AW	2111-220-420-0000	\$39.32	Supplies	Zettler Hardware & Garden	140-2020
63839	5/20/20	AW	2031-330-323-0000	\$95.45	Parts	Bob-Boyd Ford/Mazda	8-2020
63840	5/20/20	AW	2031-330-323-0000	\$72.84	Seal, Belt, and Cap Fuel	Taylor & Sons Equipment Co.	9-2020
63841	5/26/20	AW	1000-120-323-0000	\$9.72		Taylor & Sons Equipment Co.	35-2020
63842	5/26/20	AW	2031-330-420-0000	\$58.97		Baltimore Ace Hardware	113-2020
63843	5/26/20	AW	1000-120-323-0000	\$317.14		Ports Petroleum	35-2020
63844	5/26/20	AW	2031-330-351-0000	\$910.10		South Central Power	107-2020
63845	5/26/20	AW	2031-330-360-0000	\$40.00		SDG Security	110-2020
63846	5/26/20	AW	1000-120-360-0000	\$440.00		SDG Security	41-2020
63847	5/26/20	AW	1000-110-410-0000	\$230.91		Office Mart	24-2020
63847	5/26/20	AW	1000-110-420-0000	\$27.61		Office Mart	25-2020
63848	5/26/20	AW	1000-110-318-0000	\$176.00		Fairfield County Ohio Township Assn.	11-2020
63848	5/26/20	AW	1000-120-599-0000	\$16.00		Fairfield County Ohio Township Assn.	43-2020
63848	5/26/20	AW	1000-130-318-0000	\$16.00		Fairfield County Ohio Township Assn.	52-2020
63848	5/26/20	AW	2031-330-221-0000	\$96.00		Fairfield County Ohio Township Assn.	90-2020
63849	5/26/20	AW	2031-330-420-0000	\$918.58		Jones Fuel Company	113-2020
63850	5/26/20	AW	1000-120-353-0000	\$75.12		Columbia Gas of Ohio	40-2020
63850	5/26/20	AW	2031-330-353-0000	\$242.41		Columbia Gas of Ohio	109-2020
63851	5/27/20	AW	2111-220-420-0000	\$129.30		Amazon Capital Services	140-2020
63852	5/27/20	AW	2111-220-341-0000	\$688.14		AT&T Mobility	132-2020
63853	5/27/20	AW	2111-220-323-0000	\$775.04		B & C Communications	130-2020
63854	5/27/20	AW	2111-220-420-0000	\$196.00		Blacco Splicing and Rigging Loft, Inc.	140-2020
63855	5/27/20	AW	2111-220-323-0000	\$202.79		Cintas Corp. #003	130-2020
63856	5/27/20	AW	2111-220-350-0000	\$571.10		Columbia Gas of Ohio	135-2020
63856	5/27/20	AW	2111-220-350-0000	\$328.26		Columbia Gas of Ohio	135-2020
63857	5/27/20	AW	2111-220-323-0000	\$1,389.59		Commercial Parts & Service, Inc.	130-2020
63858	5/27/20	AW	2111-220-420-0000	\$3,187.00		Cotton Grass Clothier	140-2020
63859	5/27/20	AW	2111-220-420-0000	\$108.58		Eric Taft	140-2020
63860	5/27/20	AW	2111-220-323-0000	\$90.55		FireCraft Safety Products	130-2020
63860	5/27/20	AW	2111-220-323-0000	\$90.55		FireCraft Safety Products	130-2020
63862	5/27/20	AW	2111-220-420-0000	\$89.67		Greg Wells	140-2020
63863	5/27/20	AW	1000-120-360-0000	\$208.05		Koorsen Fire & Security	41-2020

Number	Transaction Date	Type	Account Code	Amount Charged	Purpose	Payee	PO/BC Number
63863	5/27/20	AW	2031-330-360-0000	\$168.00		Koorsen Fire & Security	110-2020
63863	5/27/20	AW	2111-220-323-0000	\$258.64		Koorsen Fire & Security	130-2020
63863	5/27/20	AW	2111-220-323-0000	\$257.95		Koorsen Fire & Security	130-2020
63863	5/27/20	AW	2111-220-323-0000	\$298.45		Koorsen Fire & Security	130-2020
63864	5/27/20	AW	2111-220-420-0000	\$136.70		Kevin McFarland	140-2020
63865	5/27/20	AW	2111-220-360-0000	\$100.00		Sam's Termite & Pest Control	136-2020
63865	5/27/20	AW	2111-220-360-0000	\$100.00		Sam's Termite & Pest Control	136-2020
63866	5/27/20	AW	2111-230-420-0000	\$1,152.00		SBH Medical Ltd	143-2020
63867	5/27/20	AW	1000-130-360-0000	\$12.40		Kenneth Berry	54-2020
63868	5/27/20	AW	1000-110-224-0000	\$84.84		VSP	5-2020
63868	5/27/20	AW	1000-120-224-0000	\$21.96		VSP	32-2020
63868	5/27/20	AW	1000-130-224-0000	\$6.82		VSP	48-2020
63868	5/27/20	AW	1000-190-224-0000	\$13.64		VSP	60-2020
63868	5/27/20	AW	2031-330-224-0000	\$93.16		VSP	94-2020
63868	5/27/20	AW	2111-220-224-0000	\$1,077.68		VSP	122-2020
63869	5/27/20	AW	2111-230-420-0000	\$577.32		Amazon Capital Services	143-2020
63870	5/27/20	AW	4904-760-790-0000	\$6,780.00		LITE Tactical Solutions, LLC	157-2020
63871	5/28/20	AW	2111-220-323-0000	\$66.03		Grainger, W.W., Inc.	130-2020
63872	5/28/20	AW	1000-110-599-0000	\$55.00		Brian Roy	27-2020
63873	5/28/20	AW	2031-330-323-0000	\$362.59		Englefield Oil Company	10-2020
63874	6/1/20	AW	1000-120-323-0000	\$318.73		Buckeye Power Sales Co., Inc.	35-2020
63875	6/1/20	AW	1000-120-353-0000	\$563.66	Acct 11721858 004 000 4	Columbia Gas of Ohio	40-2020
63876	6/1/20	AW	2111-220-323-0000	\$86.62		Finley Fire Equipment	130-2020

Motion to Ratify the Payment of Bills since Last Meeting by: _____

Second by: _____

Motion: _____

Terry Dunlap, Trustee

Melissa Wilde, Trustee

Darrin Monhollen, Trustee

Vanessa Niekamp, Fiscal Officer

Fund Summary

April 2020

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	\$2,780,298.14	\$73,990.23	\$828,467.99	\$203,727.01	\$666,623.87	\$2,650,561.36	\$524,374.38	\$2,126,186.98
2011	Motor Vehicle License Tax	\$73,168.35	\$13,005.59	\$24,507.31	\$0.00	\$0.00	\$86,173.94	\$0.00	\$86,173.94
2021	Gasoline Tax	\$211,230.34	\$27,400.55	\$114,017.24	\$93,858.38	\$93,858.38	\$144,772.51	\$56,141.62	\$88,630.89
2031	Road and Bridge	\$1,355,142.14	\$350.00	\$1,084,740.93	\$75,762.17	\$259,058.85	\$1,279,729.97	\$239,674.20	\$1,040,055.77
2111	Fire District	\$9,363,832.34	\$168,960.16	\$6,796,730.24	\$2,735,020.60	\$5,215,016.33	\$6,797,771.90	\$2,878,461.91	\$3,919,309.99
2191	Special Levy-Senior Services	\$250,860.24	\$0.00	\$116,863.68	\$15,998.08	\$55,398.75	\$234,862.16	\$158,836.15	\$76,026.01
2231	Permissive Motor Vehicle License Tax	\$89,442.11	\$2,671.46	\$48,062.63	\$0.00	\$22,070.35	\$92,113.57	\$0.00	\$92,113.57
2281	MECC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2401	Lighting Assessment	\$7,340.11	\$0.00	\$3,230.35	\$512.00	\$2,112.04	\$6,828.11	\$4,735.56	\$2,092.55
2901	Wages & Benefits Stabilization	\$144,110.63	\$0.00	\$0.00	\$0.00	\$0.00	\$144,110.63	\$0.00	\$144,110.63
2902	Fire Wage & Benefits Stabilization	\$1,630,938.24	\$250,000.00	\$250,000.00	\$0.00	\$0.00	\$1,880,938.24	\$0.00	\$1,880,938.24
2903	Cemetery Expendable Trust	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2904	Port Authority	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3101	General Bond Retirement	\$23,975.00	\$0.00	\$0.00	\$0.00	\$678,287.55	\$23,975.00	\$205,000.00	(\$181,025.00)
3102	Fire Bond Retirement	\$27,557.73	\$350,000.00	\$350,000.00	\$0.00	\$0.00	\$377,557.73	\$361,000.00	\$16,557.73
3103	Wigwam Bond Retirement	\$625,376.65	\$0.00	\$678,287.55	\$0.00	\$3,553,000.00	\$625,376.65	\$179,888.32	\$445,488.33
4101	Fire Bonds for Station 591 Replacement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4301	CBDG Sidewalks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4302	Building Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4303	Mingo Estates Phase 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4304	2016 Curb & Pavement Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4305	Harmon Middle School Safe Routes to Schl	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4401	Stonecreek Drive Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4402	Jefferson Road Culvert Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4403	2016 Curb & Pavement Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4404	Busey Road Culvert Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4405	Mamie Drive Culvert Replacement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4406	2018 Subdivision Curb & Pavement Replace	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4407	2019 Curb Replacement	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
4901	Wigwam	\$93,545.25	\$0.00	\$0.00	\$0.00	\$36,733.19	\$93,545.25	\$28,815.89	\$64,729.36
4903	Fixed Assets-General	\$996,639.00	\$0.00	\$0.00	\$0.00	\$3,361.00	\$996,639.00	\$96,639.00	\$900,000.00
4904	Fixed Assets-Fire	\$1,904,898.73	\$900,000.00	\$900,000.00	\$0.00	\$5,903.77	\$2,804,898.73	\$220,096.23	\$2,584,802.50
4905	Fixed Assets-R&B	\$17,047.46	\$0.00	\$0.00	\$0.00	\$0.00	\$17,047.46	\$0.00	\$17,047.46
4906	Fixed Assets Violet/Canal Pointe CEDA	\$2,703.10	\$0.00	\$0.00	\$0.00	\$0.00	\$2,703.10	\$5,000.00	(\$2,296.90)

Fund Summary

April 2020

Report Total:	<u>\$19,598,105.56</u>	<u>\$1,786,377.99</u>	<u>\$11,194,907.92</u>	<u>\$3,124,878.24</u>	<u>\$10,641,424.08</u>	<u>\$18,259,605.31</u>	<u>\$4,958,663.26</u>	<u>\$13,300,942.05</u>
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Last reconciled to bank: 04/30/2020 – Total other adjusting factors: \$0.00

Revenue Summary

April 2020

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
1000 General					
Property and Other Local Taxes	\$710,000.00	\$0.00	\$390,264.52	(\$319,735.48)	54.967%
Licenses, Permits and Fees	\$424,400.00	\$22,370.00	\$157,926.05	(\$266,473.95)	37.212%
Intergovernmental	\$610,700.00	\$28,106.41	\$168,887.34	(\$441,812.66)	27.655%
Special Assessments	\$500.00	\$0.00	\$4,208.70	\$3,708.70	841.740%
Earnings on Investments	\$100,000.00	\$12,811.74	\$28,252.34	(\$71,747.66)	28.252%
Miscellaneous	\$55,000.00	\$10,702.08	\$78,929.04	\$23,929.04	143.507%
Total 1000 General	\$1,900,600.00	\$73,990.23	\$828,467.99	(\$1,072,132.01)	
2011 Motor Vehicle License Tax					
Intergovernmental	\$35,000.00	\$12,943.89	\$24,367.20	(\$10,632.80)	69.621%
Earnings on Investments	\$0.00	\$61.70	\$140.11	\$140.11	0.000%
Total 2011 Motor Vehicle License Tax	\$35,000.00	\$13,005.59	\$24,507.31	(\$10,492.69)	
2021 Gasoline Tax					
Intergovernmental	\$350,000.00	\$27,296.86	\$113,711.87	(\$236,288.13)	32.489%
Earnings on Investments	\$500.00	\$103.69	\$305.37	(\$194.63)	61.074%
Total 2021 Gasoline Tax	\$350,500.00	\$27,400.55	\$114,017.24	(\$236,482.76)	
2031 Road and Bridge					
Property and Other Local Taxes	\$1,808,000.00	\$0.00	\$1,004,540.34	(\$803,459.66)	55.561%
Licenses, Permits and Fees	\$5,000.00	\$350.00	\$6,000.00	\$1,000.00	120.000%
Intergovernmental	\$157,500.00	\$0.00	\$73,390.59	(\$84,109.41)	46.597%
Miscellaneous	\$0.00	\$0.00	\$810.00	\$810.00	0.000%
Total 2031 Road and Bridge	\$1,970,500.00	\$350.00	\$1,084,740.93	(\$885,759.07)	
2111 Fire District					
Property and Other Local Taxes	\$10,785,000.00	\$0.00	\$5,927,843.09	(\$4,857,156.91)	54.964%
Charges for Services	\$800,000.00	\$88,466.30	\$314,976.71	(\$485,023.29)	39.372%
Intergovernmental	\$885,000.00	\$0.00	\$470,205.88	(\$414,794.12)	53.131%
Miscellaneous	\$4,200.00	\$75,493.86	\$78,604.56	\$74,404.56	1871.537%
Other Financing Sources					

Revenue Summary

April 2020

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
Other Financing Sources					
Sale of Fixed Assets	\$0.00	\$5,000.00	\$5,100.00	\$5,100.00	0.000%
Total Other Financing Sources	\$0.00	\$5,000.00	\$5,100.00	\$5,100.00	
Total 2111 Fire District	\$12,474,200.00	\$168,960.16	\$6,796,730.24	(\$5,677,469.76)	
<u>2191 Special Levy-Senior Services</u>					
Property and Other Local Taxes	\$185,400.00	\$0.00	\$104,515.74	(\$80,884.26)	56.373%
Intergovernmental	\$23,600.00	\$0.00	\$12,347.94	(\$11,252.06)	52.322%
Total 2191 Special Levy-Senior Services	\$209,000.00	\$0.00	\$116,863.68	(\$92,136.32)	
<u>2231 Permissive Motor Vehicle License Tax</u>					
Intergovernmental	\$177,000.00	\$2,605.46	\$47,916.09	(\$129,083.91)	27.071%
Earnings on Investments	\$0.00	\$66.00	\$146.54	\$146.54	0.000%
Total 2231 Permissive Motor Vehicle License Tax	\$177,000.00	\$2,671.46	\$48,062.63	(\$128,937.37)	
<u>2401 Lighting Assessment</u>					
Special Assessments	\$5,700.00	\$0.00	\$3,230.35	(\$2,469.65)	56.673%
Total 2401 Lighting Assessment	\$5,700.00	\$0.00	\$3,230.35	(\$2,469.65)	
<u>2902 Fire Wage & Benefits Stabilization</u>					
Other Financing Sources					
Transfers - In	\$250,000.00	\$250,000.00	\$250,000.00	\$0.00	100.000%
Total Other Financing Sources	\$250,000.00	\$250,000.00	\$250,000.00	\$0.00	
Total 2902 Fire Wage & Benefits Stabilization	\$250,000.00	\$250,000.00	\$250,000.00	\$0.00	
<u>2904 Port Authority</u>					
Intergovernmental	\$0.00	\$0.00	\$0.00	(\$40,000.00)	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 2904 Port Authority	\$0.00	\$0.00	\$0.00	(\$40,000.00)	

Revenue Summary

April 2020

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
3101 General Bond Retirement					
Other Financing Sources					
Transfers - In	\$205,000.00	\$0.00	\$0.00	(\$205,000.00)	0.000%
Total Other Financing Sources	\$205,000.00	\$0.00	\$0.00	(\$205,000.00)	
Total 3101 General Bond Retirement	\$205,000.00	\$0.00	\$0.00	(\$205,000.00)	
3102 Fire Bond Retirement					
Other Financing Sources					
Transfers - In	\$350,000.00	\$350,000.00	\$350,000.00	\$0.00	100.000%
Total Other Financing Sources	\$350,000.00	\$350,000.00	\$350,000.00	\$0.00	
Total 3102 Fire Bond Retirement	\$350,000.00	\$350,000.00	\$350,000.00	\$0.00	
3103 Wigwam Bond Retirement					
Other Financing Sources					
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Transfers - In	\$0.00	\$0.00	\$678,287.55	\$678,287.55	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$678,287.55	\$678,287.55	
Total 3103 Wigwam Bond Retirement	\$0.00	\$0.00	\$678,287.55	\$678,287.55	
4904 Fixed Assets-Fire					
Other Financing Sources					
Transfers - In	\$900,000.00	\$900,000.00	\$900,000.00	\$0.00	100.000%
Total Other Financing Sources	\$900,000.00	\$900,000.00	\$900,000.00	\$0.00	
Total 4904 Fixed Assets-Fire	\$900,000.00	\$900,000.00	\$900,000.00	\$0.00	
4905 Fixed Assets-R&B					
Other Financing Sources					
Transfers - In	\$50,000.00	\$0.00	\$0.00	(\$50,000.00)	0.000%
Total Other Financing Sources	\$50,000.00	\$0.00	\$0.00	(\$50,000.00)	
Total 4905 Fixed Assets-R&B	\$50,000.00	\$0.00	\$0.00	(\$50,000.00)	

VIOLET TOWNSHIP, FAIRFIELD COUNTY
Revenue Summary
 April 2020

6/2/2020 11:28:15 AM
 UAN v2020.2

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
<hr/>					
4906 Fixed Assets Violet/Canal Pointe CEDA					
Other Financing Sources					
Transfers - In	\$10,000.00	\$0.00	\$0.00	(\$10,000.00)	0.000%
Total Other Financing Sources	\$10,000.00	\$0.00	\$0.00	(\$10,000.00)	
Total 4906 Fixed Assets Violet/Canal Pointe CEDA	\$10,000.00	\$0.00	\$0.00	(\$10,000.00)	
Report Total:	<u>\$18,887,500.00</u>	<u>\$1,786,377.99</u>	<u>\$11,194,907.92</u>	<u>(\$7,732,592.08)</u>	

VIOLET TOWNSHIP, FAIRFIELD COUNTY

Appropriation Summary

April 2020

	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	\$0.00	\$333,000.00	\$333,000.00	\$49,473.63	\$122,807.81	\$0.00	\$210,192.19	36.879%
Employee Fringe Benefits	\$250.56	\$300,750.00	\$301,000.56	\$20,260.74	\$85,672.02	\$145,789.22	\$69,539.32	28.462%
Purchased Services	\$211.02	\$277,681.34	\$277,892.36	\$51,854.64	\$131,752.85	\$77,159.45	\$68,980.06	47.411%
Supplies and Materials	\$0.00	\$7,000.00	\$7,000.00	\$835.72	\$1,332.25	\$2,167.75	\$3,500.00	19.032%
Other	\$0.00	\$35,000.00	\$35,000.00	\$762.92	\$8,318.17	\$6,681.83	\$20,000.00	23.766%
Total Administrative	\$461.58	\$953,431.34	\$953,892.92	\$123,187.65	\$349,883.10	\$231,798.25	\$372,211.57	
Townhalls, Memorial Buildings and Grounds								
Salaries	\$0.00	\$113,000.00	\$113,000.00	\$14,678.54	\$37,305.71	\$0.00	\$75,694.29	33.014%
Employee Fringe Benefits	\$0.00	\$55,440.00	\$55,440.00	\$2,986.50	\$12,192.72	\$28,354.56	\$14,892.72	21.993%
Purchased Services	\$9,831.25	\$197,800.00	\$207,631.25	\$10,532.28	\$35,952.54	\$66,178.71	\$105,500.00	17.316%
Supplies and Materials	\$218.83	\$2,000.00	\$2,218.83	\$0.00	\$2,218.83	\$0.00	\$0.00	100.000%
Other	\$647.96	\$2,000.00	\$2,647.96	\$0.00	\$1,000.20	\$1,647.76	\$0.00	37.772%
Total Townhalls, Memorial Buildings and Grounds	\$10,698.04	\$370,240.00	\$380,938.04	\$28,197.32	\$88,670.00	\$96,181.03	\$196,087.01	
Zoning								
Salaries	\$0.00	\$90,000.00	\$90,000.00	\$10,580.34	\$33,940.88	\$0.00	\$56,059.12	37.712%
Employee Fringe Benefits	\$0.00	\$27,845.00	\$27,845.00	\$2,244.10	\$10,263.64	\$6,763.48	\$10,817.88	36.860%
Purchased Services	\$0.00	\$31,000.00	\$31,000.00	\$2,500.05	\$10,161.88	\$15,838.12	\$5,000.00	32.780%
Supplies and Materials	\$143.22	\$1,000.00	\$1,143.22	\$0.00	\$143.22	\$500.00	\$500.00	12.528%
Total Zoning	\$143.22	\$149,845.00	\$149,988.22	\$15,324.49	\$54,509.62	\$23,101.60	\$72,377.00	
Other								
Salaries	\$0.00	\$90,000.00	\$90,000.00	\$14,039.71	\$33,601.36	\$0.00	\$56,398.64	37.335%
Employee Fringe Benefits	\$309.83	\$39,735.00	\$40,044.83	\$1,960.99	\$10,917.47	\$16,942.20	\$12,185.16	27.263%
Purchased Services	\$1,614.60	\$17,000.00	\$18,614.60	\$1,613.60	\$5,366.98	\$12,497.62	\$750.00	28.832%
Supplies and Materials	\$599.37	\$1,000.00	\$1,599.37	\$0.00	\$695.99	\$403.38	\$500.00	43.517%
Other	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$250.00	\$750.00	0.000%
Total Other	\$2,523.80	\$148,735.00	\$151,258.80	\$17,614.30	\$50,581.80	\$30,093.20	\$70,583.80	
Total General Government	\$13,826.64	\$1,622,251.34	\$1,636,077.98	\$184,323.76	\$543,644.52	\$381,174.08	\$711,259.38	
Public Safety								
Police Protection								
Purchased Services	\$0.00	\$83,000.00	\$83,000.00	\$13,784.84	\$20,140.35	\$62,859.65	\$0.00	24.265%
Total Police Protection	\$0.00	\$83,000.00	\$83,000.00	\$13,784.84	\$20,140.35	\$62,859.65	\$0.00	

VIOLET TOWNSHIP, FAIRFIELD COUNTY

6/2/2020 11:28:38 AM

Appropriation Summary

UAN v2020.2

April 2020

	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								
Salaries	\$0.00	\$75,000.00	\$75,000.00	\$5,470.87	\$20,074.80	\$0.00	\$54,925.20	26.766%
Employee Fringe Benefits	\$0.00	\$53,960.00	\$53,960.00	\$147.54	\$3,826.33	\$3,222.78	\$46,910.89	7.091%
Purchased Services	\$0.00	\$17,000.00	\$17,000.00	\$0.00	\$3,760.00	\$11,440.00	\$1,800.00	22.118%
Supplies and Materials	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$500.00	\$1,500.00	0.000%
Other	\$0.00	\$13,000.00	\$13,000.00	\$0.00	\$12,000.00	\$0.00	\$1,000.00	92.308%
Total Other	\$0.00	\$160,960.00	\$160,960.00	\$5,618.41	\$39,661.13	\$15,162.78	\$106,136.09	
Total Public Safety	\$0.00	\$243,960.00	\$243,960.00	\$19,403.25	\$59,801.48	\$78,022.43	\$106,136.09	
Health								
Cemeteries								
Purchased Services	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.000%
Total Cemeteries	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
Health Districts								
Purchased Services	\$0.00	\$126,355.74	\$126,355.74	\$0.00	\$63,177.87	\$63,177.87	\$0.00	50.000%
Total Health Districts	\$0.00	\$126,355.74	\$126,355.74	\$0.00	\$63,177.87	\$63,177.87	\$0.00	
Total Health	\$0.00	\$129,355.74	\$129,355.74	\$0.00	\$63,177.87	\$63,177.87	\$3,000.00	
Conservation - Recreation								
Parks and Recreation								
Purchased Services	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$2,000.00	\$8,000.00	0.000%
Total Parks and Recreation	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$2,000.00	\$8,000.00	
Total Conservation - Recreation	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$2,000.00	\$8,000.00	
Capital Outlay								
Capital Outlay								
Capital Outlay	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.000%
Total Capital Outlay	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	
Total Capital Outlay	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	
Other Financing Uses								
Transfers - Out	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.000%
Total Other Financing Uses	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
Total 1000 - General	\$13,826.64	\$2,045,567.08	\$2,059,393.72	\$203,727.01	\$666,623.87	\$524,374.38	\$868,395.47	

VIOLET TOWNSHIP, FAIRFIELD COUNTY

6/2/2020 11:28:38 AM

Appropriation Summary

UAN v2020.2

April 2020

	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
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Public Works								
Highways								
Purchased Services	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.000%
Total Highways	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	
Total Public Works	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	
Total 2011 - Motor Vehicle License Tax	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	
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2021 - Gasoline Tax								
Public Works								
Highways								
Purchased Services	\$0.00	\$300,000.00	\$300,000.00	\$93,858.38	\$93,858.38	\$56,141.62	\$150,000.00	31.286%
Total Highways	\$0.00	\$300,000.00	\$300,000.00	\$93,858.38	\$93,858.38	\$56,141.62	\$150,000.00	
Total Public Works	\$0.00	\$300,000.00	\$300,000.00	\$93,858.38	\$93,858.38	\$56,141.62	\$150,000.00	
Total 2021 - Gasoline Tax	\$0.00	\$300,000.00	\$300,000.00	\$93,858.38	\$93,858.38	\$56,141.62	\$150,000.00	
<hr/>								
2031 - Road and Bridge								
Public Works								
Highways								
Salaries	\$0.00	\$385,000.00	\$385,000.00	\$47,286.73	\$122,585.88	\$0.00	\$262,414.12	31.840%
Employee Fringe Benefits	\$0.00	\$255,100.00	\$255,100.00	\$16,393.63	\$59,581.32	\$137,691.31	\$57,827.37	23.356%
Purchased Services	\$1,571.81	\$683,500.00	\$685,071.81	\$5,341.28	\$61,585.52	\$47,916.01	\$575,570.28	8.990%
Supplies and Materials	\$799.28	\$56,000.00	\$56,799.28	\$6,740.53	\$13,878.42	\$2,920.86	\$40,000.00	24.434%
Other	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$453.98	\$646.02	\$4,900.00	7.566%
Total Highways	\$2,371.09	\$1,385,600.00	\$1,387,971.09	\$75,762.17	\$258,085.12	\$189,174.20	\$940,711.77	
Total Public Works	\$2,371.09	\$1,385,600.00	\$1,387,971.09	\$75,762.17	\$258,085.12	\$189,174.20	\$940,711.77	
Capital Outlay								
Capital Outlay	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$973.73	\$500.00	\$3,526.27	19.475%
Total Capital Outlay	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$973.73	\$500.00	\$3,526.27	
Total Capital Outlay	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$973.73	\$500.00	\$3,526.27	
Debt Service								
Note Principal Payment								

VIOLET TOWNSHIP, FAIRFIELD COUNTY

6/2/2020 11:28:38 AM

Appropriation Summary

UAN v2020.2

April 2020

	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
Debt Service	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	0.000%
Total Note Principal Payment	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	
Total Debt Service	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	
Other Financing Uses								
Transfers - Out	\$0.00	\$255,000.00	\$255,000.00	\$0.00	\$0.00	\$0.00	\$255,000.00	0.000%
Total Other Financing Uses	\$0.00	\$255,000.00	\$255,000.00	\$0.00	\$0.00	\$0.00	\$255,000.00	
Total 2031 - Road and Bridge	\$2,371.09	\$1,695,600.00	\$1,697,971.09	\$75,762.17	\$259,058.85	\$239,674.20	\$1,199,238.04	
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2111 - Fire District								
Public Safety								
Fire Protection								
Salaries	\$0.00	\$6,200,000.00	\$6,200,000.00	\$810,553.22	\$2,112,400.05	\$15,500.00	\$4,072,099.95	34.071%
Employee Fringe Benefits	\$0.00	\$3,608,300.00	\$3,608,300.00	\$164,954.90	\$838,036.48	\$1,393,422.18	\$1,376,841.34	23.225%
Purchased Services	\$0.00	\$1,635,000.00	\$1,635,000.00	\$213,177.11	\$615,795.79	\$932,323.74	\$86,880.47	37.663%
Supplies and Materials	\$0.00	\$275,000.00	\$275,000.00	\$13,935.40	\$43,792.52	\$231,207.48	\$0.00	15.925%
Other	\$0.00	\$16,000.00	\$16,000.00	\$2,120.50	\$7,523.88	\$8,476.12	\$0.00	47.024%
Total Fire Protection	\$0.00	\$11,734,300.00	\$11,734,300.00	\$1,204,741.13	\$3,617,548.72	\$2,580,929.52	\$5,535,821.76	
Emergency Medical Services								
Supplies and Materials	\$0.00	\$95,000.00	\$95,000.00	\$18,435.70	\$42,566.76	\$52,433.24	\$0.00	44.807%
Total Emergency Medical Services	\$0.00	\$95,000.00	\$95,000.00	\$18,435.70	\$42,566.76	\$52,433.24	\$0.00	
Total Public Safety	\$0.00	\$11,829,300.00	\$11,829,300.00	\$1,223,176.83	\$3,660,115.48	\$2,633,362.76	\$5,535,821.76	
Capital Outlay								
Capital Outlay	\$0.00	\$160,000.00	\$160,000.00	\$1,420.86	\$13,209.21	\$146,790.79	\$0.00	8.256%
Total Capital Outlay	\$0.00	\$160,000.00	\$160,000.00	\$1,420.86	\$13,209.21	\$146,790.79	\$0.00	
Total Capital Outlay	\$0.00	\$160,000.00	\$160,000.00	\$1,420.86	\$13,209.21	\$146,790.79	\$0.00	
Debt Service								
Note Principal Payment								
Debt Service	\$0.00	\$140,000.00	\$140,000.00	\$10,422.91	\$41,691.64	\$98,308.36	\$0.00	29.780%
Total Note Principal Payment	\$0.00	\$140,000.00	\$140,000.00	\$10,422.91	\$41,691.64	\$98,308.36	\$0.00	
Total Debt Service	\$0.00	\$140,000.00	\$140,000.00	\$10,422.91	\$41,691.64	\$98,308.36	\$0.00	
Other Financing Uses								

Report reflects selected information.

VIOLET TOWNSHIP, FAIRFIELD COUNTY

6/2/2020 11:28:38 AM

Appropriation Summary

UAN v2020.2

April 2020

	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
Transfers - Out	\$0.00	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00	\$0.00	\$0.00	100.000%
Total Other Financing Uses	\$0.00	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00	\$0.00	\$0.00	
Total 2111 - Fire District	\$0.00	\$13,629,300.00	\$13,629,300.00	\$2,735,020.60	\$5,215,016.33	\$2,878,461.91	\$5,535,821.76	
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2191 - Special Levy-Senior Services								
General Government								
Other								
Purchased Services	\$3,584.74	\$0.00	\$3,584.74	\$0.00	\$3,584.74	\$0.00	\$0.00	100.000%
Supplies and Materials	\$320.16	\$0.00	\$320.16	\$0.00	\$320.16	\$0.00	\$0.00	100.000%
Other	\$0.00	\$210,330.00	\$210,330.00	\$15,998.08	\$51,493.85	\$158,836.15	\$0.00	24.482%
Total Other	\$3,904.90	\$210,330.00	\$214,234.90	\$15,998.08	\$55,398.75	\$158,836.15	\$0.00	
Total General Government	\$3,904.90	\$210,330.00	\$214,234.90	\$15,998.08	\$55,398.75	\$158,836.15	\$0.00	
Total 2191 - Special Levy-Senior Services	\$3,904.90	\$210,330.00	\$214,234.90	\$15,998.08	\$55,398.75	\$158,836.15	\$0.00	
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2231 - Permissive Motor Vehicle License Tax								
Public Works								
Highways								
Purchased Services	\$22,070.35	\$125,000.00	\$147,070.35	\$0.00	\$22,070.35	\$0.00	\$125,000.00	15.007%
Total Highways	\$22,070.35	\$125,000.00	\$147,070.35	\$0.00	\$22,070.35	\$0.00	\$125,000.00	
Total Public Works	\$22,070.35	\$125,000.00	\$147,070.35	\$0.00	\$22,070.35	\$0.00	\$125,000.00	
Total 2231 - Permissive Motor Vehicle License Tax	\$22,070.35	\$125,000.00	\$147,070.35	\$0.00	\$22,070.35	\$0.00	\$125,000.00	
<hr/>								
2401 - Lighting Assessment								
General Government								
Administrative								
Purchased Services	\$0.00	\$10.00	\$10.00	\$0.00	\$10.00	\$0.00	\$0.00	100.000%
Total Administrative	\$0.00	\$10.00	\$10.00	\$0.00	\$10.00	\$0.00	\$0.00	
Total General Government	\$0.00	\$10.00	\$10.00	\$0.00	\$10.00	\$0.00	\$0.00	
Public Works								
Lighting								
Purchased Services	\$537.60	\$6,300.00	\$6,837.60	\$512.00	\$2,102.04	\$4,735.56	\$0.00	30.742%
Total Lighting	\$537.60	\$6,300.00	\$6,837.60	\$512.00	\$2,102.04	\$4,735.56	\$0.00	

Report reflects selected information.

VIOLET TOWNSHIP, FAIRFIELD COUNTY
Appropriation Summary
 April 2020

6/2/2020 11:28:38 AM
 UAN v2020.2

	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 Public Works	\$537.60	\$6,300.00	\$6,837.60	\$512.00	\$2,102.04	\$4,735.56	\$0.00	
Total 2401 - Lighting Assessment	\$537.60	\$6,310.00	\$6,847.60	\$512.00	\$2,112.04	\$4,735.56	\$0.00	
<hr/>								
2901 - Wages & Benefits Stabilization								
General Government								
Administrative								
Salaries	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.000%
Total Administrative	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	
Total General Government	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	
Total 2901 - Wages & Benefits Stabilization	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	
<hr/>								
2902 - Fire Wage & Benefits Stabilization								
Public Safety								
Fire Protection								
Salaries	\$0.00	\$325,000.00	\$325,000.00	\$0.00	\$0.00	\$0.00	\$325,000.00	0.000%
Total Fire Protection	\$0.00	\$325,000.00	\$325,000.00	\$0.00	\$0.00	\$0.00	\$325,000.00	
Total Public Safety	\$0.00	\$325,000.00	\$325,000.00	\$0.00	\$0.00	\$0.00	\$325,000.00	
Total 2902 - Fire Wage & Benefits Stabilization	\$0.00	\$325,000.00	\$325,000.00	\$0.00	\$0.00	\$0.00	\$325,000.00	
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2904 - Port Authority								
Miscellaneous								
Other								
Capital Outlay	\$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 Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2904 - Port Authority	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<hr/>								
3101 - General Bond Retirement								
Debt Service								
Bond Principal Payment								
Debt Service	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	0.000%

VIOLET TOWNSHIP, FAIRFIELD COUNTY
Appropriation Summary
 April 2020

6/2/2020 11:28:38 AM
 UAN v2020.2

	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 Bond Principal Payment	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	
Interest								
Debt Service	\$0.00	\$55,000.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	0.000%
Total Interest	\$0.00	\$55,000.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	
Total Debt Service	\$0.00	\$205,000.00	\$205,000.00	\$0.00	\$0.00	\$205,000.00	\$0.00	
Other Financing Uses								
Transfers - Out	\$0.00	\$678,289.55	\$678,289.55	\$0.00	\$678,287.55	\$0.00	\$2.00	100.000%
Total Other Financing Uses	\$0.00	\$678,289.55	\$678,289.55	\$0.00	\$678,287.55	\$0.00	\$2.00	
Total 3101 - General Bond Retirement	\$0.00	\$883,289.55	\$883,289.55	\$0.00	\$678,287.55	\$205,000.00	\$2.00	
<hr/>								
3102 - Fire Bond Retirement								
Debt Service								
Bond Principal Payment								
Debt Service	\$0.00	\$205,000.00	\$205,000.00	\$0.00	\$0.00	\$205,000.00	\$0.00	0.000%
Total Bond Principal Payment	\$0.00	\$205,000.00	\$205,000.00	\$0.00	\$0.00	\$205,000.00	\$0.00	
Interest								
Debt Service	\$0.00	\$156,000.00	\$156,000.00	\$0.00	\$0.00	\$156,000.00	\$0.00	0.000%
Total Interest	\$0.00	\$156,000.00	\$156,000.00	\$0.00	\$0.00	\$156,000.00	\$0.00	
Total Debt Service	\$0.00	\$361,000.00	\$361,000.00	\$0.00	\$0.00	\$361,000.00	\$0.00	
Total 3102 - Fire Bond Retirement	\$0.00	\$361,000.00	\$361,000.00	\$0.00	\$0.00	\$361,000.00	\$0.00	
<hr/>								
3103 - Wigwam Bond Retirement								
Debt Service								
Bond Principal Payment								
Debt Service	\$0.00	\$3,585,000.00	\$3,585,000.00	\$0.00	\$3,500,000.00	\$85,000.00	\$0.00	97.629%
Total Bond Principal Payment	\$0.00	\$3,585,000.00	\$3,585,000.00	\$0.00	\$3,500,000.00	\$85,000.00	\$0.00	
Interest								
Debt Service	\$0.00	\$147,888.32	\$147,888.32	\$0.00	\$53,000.00	\$94,888.32	\$0.00	35.838%
Total Interest	\$0.00	\$147,888.32	\$147,888.32	\$0.00	\$53,000.00	\$94,888.32	\$0.00	
Fiscal Charges								
Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

VIOLET TOWNSHIP, FAIRFIELD COUNTY
Appropriation Summary
 April 2020

6/2/2020 11:28:38 AM
 UAN v2020.2

	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 Fiscal Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Discount on Debt								
Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Discount on Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Debt Service	\$0.00	\$3,732,888.32	\$3,732,888.32	\$0.00	\$3,553,000.00	\$179,888.32	\$0.00	
Total 3103 - Wigwam Bond Retirement	\$0.00	\$3,732,888.32	\$3,732,888.32	\$0.00	\$3,553,000.00	\$179,888.32	\$0.00	
<hr/>								
4407 - 2019 Curb Replacement								
Capital Outlay								
Capital Outlay								
Capital Outlay	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	100.000%
Total Capital Outlay	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	
Total Capital Outlay	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	
Total 4407 - 2019 Curb Replacement	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	
<hr/>								
4901 - Wigwam								
Capital Outlay								
Capital Outlay								
Capital Outlay	\$15,549.08	\$50,000.00	\$65,549.08	\$0.00	\$36,733.19	\$28,815.89	\$0.00	56.039%
Total Capital Outlay	\$15,549.08	\$50,000.00	\$65,549.08	\$0.00	\$36,733.19	\$28,815.89	\$0.00	
Total Capital Outlay	\$15,549.08	\$50,000.00	\$65,549.08	\$0.00	\$36,733.19	\$28,815.89	\$0.00	
Total 4901 - Wigwam	\$15,549.08	\$50,000.00	\$65,549.08	\$0.00	\$36,733.19	\$28,815.89	\$0.00	
<hr/>								
4903 - Fixed Assets-General								
Capital Outlay								
Capital Outlay								
Capital Outlay	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$3,361.00	\$96,639.00	\$0.00	3.361%
Total Capital Outlay	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$3,361.00	\$96,639.00	\$0.00	
Total Capital Outlay	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$3,361.00	\$96,639.00	\$0.00	
Total 4903 - Fixed Assets-General	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$3,361.00	\$96,639.00	\$0.00	

VIOLET TOWNSHIP, FAIRFIELD COUNTY
Appropriation Summary
 April 2020

6/2/2020 11:28:38 AM
 UAN v2020.2

	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
4904 - Fixed Assets-Fire								
Capital Outlay								
Capital Outlay								
Capital Outlay	\$0.00	\$2,125,000.00	\$2,125,000.00	\$0.00	\$5,903.77	\$220,096.23	\$1,899,000.00	0.278%
Total Capital Outlay	\$0.00	\$2,125,000.00	\$2,125,000.00	\$0.00	\$5,903.77	\$220,096.23	\$1,899,000.00	
Total Capital Outlay	\$0.00	\$2,125,000.00	\$2,125,000.00	\$0.00	\$5,903.77	\$220,096.23	\$1,899,000.00	
Total 4904 - Fixed Assets-Fire	\$0.00	\$2,125,000.00	\$2,125,000.00	\$0.00	\$5,903.77	\$220,096.23	\$1,899,000.00	
4905 - Fixed Assets-R&B								
Other Financing Uses								
Transfers - Out	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0.000%
Total Other Financing Uses	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	
Total 4905 - Fixed Assets-R&B	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	
4906 - Fixed Assets Violet/Canal Pointe CEDA								
Capital Outlay								
Capital Outlay								
Capital Outlay	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	0.000%
Total Capital Outlay	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	
Total Capital Outlay	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	
Total 4906 - Fixed Assets Violet/Canal Pointe CEDA	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	
Report Totals:	\$108,259.66	\$25,684,284.95	\$25,792,544.61	\$3,124,878.24	\$10,641,424.08	\$4,958,663.26	\$10,192,457.27	

**VIOLET TOWNSHIP BOARD OF TRUSTEES
FAIRFIELD COUNTY, OHIO**

RESOLUTION NO. 2020-0603-08

A Resolution to approve purchase orders

Whereas, it is the recommendation of the Violet Township Fiscal Officer that the open purchase orders of the Township be reviewed and restructured; and

Whereas, certain moneys have previously been appropriated for in accordance with the FY2020 budget; and

Whereas, pursuant to Ohio Revised Code Section 507.11(B)(1), no money belonging to the Township may be paid out, except upon an order signed by at least two of the township trustees, and countersigned by the township fiscal officer; and

Whereas, the Township may not make any contract or give any order involving the expenditure of money unless there is attached thereto a certificate of the Fiscal Officer of the subdivision that the amount required to meet the obligation or, in the case of a continuing contract to be performed in whole or in part in an ensuing fiscal year, the amount required to meet the obligation in the fiscal year in which the contract is made, has been lawfully appropriated for such purpose and is in the treasury or in process of collection to the credit of an appropriate fund free from any previous encumbrances.

Now therefore, be it resolved by the Board of Trustees of Violet Township, Fairfield County, Ohio, at least two-thirds of all members concurring:

Section 1: That the purchase orders set forth below, are hereby approved, and the money identified in the specific purchase orders shall be deemed encumbered for the purpose set forth in the order:

Proposed Purchase Order Number	From Account	Amount
BC169-20	2031-330-323-0000	\$15,000.00
BC170-20	2031-330-319-0000	\$2,500.00
BC171-20	2031-330-420-0000	\$10,000.00
BC172-20	2031-330-599-0000	\$500.00
BC173-20	1000-190-221-0000	\$25,700.00
BC174-20	1000-190-221-0607	\$8,000.00
BC175-20	1000-190-223-0000	\$800.00
BC176-22	1000-190-224-0000	\$290.00
BC177-22	1000-190-490-0000	\$1,700.00

Section 2: The establishment of a purchase order for a particular expenditure shall not relieve the Board of the obligation of approving all contracts between Violet Township and outside vendors.

Section 3: All obligations on behalf of the Township shall continue to be incurred only in accordance with Ohio Revised Code Section 507.11.

Motion for adoption made by Trustee: _____.

Seconded by Trustee: _____, this _____ day of
_____, _____.

Roll call vote:

YES: _____ NO: _____ ABSTENTIONS: _____

Violet Township Board of Trustees,

Terry J. Dunlap, Sr., Trustee

Darrin Monhollen, Trustee

Melissa S. Wilde, Trustee

This Resolution represents a complete and accurate statement as to the actions taken by the Board of Trustees.

Attest: _____
Vanessa Niekamp, Fiscal Officer

**VIOLET TOWNSHIP BOARD OF TRUSTEES
FAIRFIELD COUNTY, OHIO**

**RESOLUTION 2020-0603-07
Payroll Funds Transfer and Establish Appropriation**

WHEREAS, the Board of Trustees of Violet Township, Fairfield County, Ohio deem it appropriate to transfer funds and;

WHEREAS, the Board of Trustees continually monitors the budget and appropriated amounts and from time to time during the year needs to execute a transfer; and

Now, therefore, be it resolved by the Board of Trustees of Violet Township, Fairfield County, Ohio, that:

\$24,485.15 be transferred from 1000-110-190-0000 Administration, Trustees, Other Salaries and;

\$55,708.35 be transferred from 1000-190-190-0000 Administration, Other, Other Salaries and;

\$53,154.20 be transferred from 1000-290-190-0000 Administration, Public Safety Other, Other Salaries;

For a total of \$133,347.70 to fund 1000-190-139-0000 Administration, Other, Other Administrator's Office Salaries and establish appropriation in the same amount, and;

\$9,516.06 be transferred from 1000-290-211-0000 Administration, Public Safety Other, OPERS;

to fund 1000-190-211-0000 Administration, Other, OPERS and establish appropriation in the same amount, and;

\$796.94 be transferred from 1000-290-213-0000 Administration, Public Safety Other, Medicare;

to fund 1000-190-213-0000 Administration, Other, Medicare and establish appropriation in the same amount, and;

\$25,768.89 be transferred from 1000-290-221-0000 Administration, Public Safety Other, Medical/Hospitalization;

to fund 1000-190-221-0000 Administration, Other, Medical/Hospitalization and establish appropriation in the same amount, and;

\$8,000.00 be transferred from 1000-290-221-0607 Administration, Public Safety Other, Medical/Hospitalization HRA;

to fund 1000-190-221-0607 Administration, Other, Medical/Hospitalization HRA and establish appropriation in the same amount, and;

\$80.88 be transferred from 1000-290-222-0000 Administration, Public Safety Other, Life Insurance;

to fund 1000-190-222-0000 Administration, Other, Life Insurance and establish appropriation in the same amount, and;

\$825.65 be transferred from 1000-290-223-0000 Administration, Public Safety Other, Dental Insurance;

to fund 1000-190-223-0000 Administration, Other, Dental Insurance and establish appropriation in the same amount, and;

\$293.04 be transferred from 1000-290-224-0000 Administration, Public Safety Other, Vision Insurance;

to fund 1000-190-224-0000 Administration, Other, Vision Insurance and establish appropriation in the same amount, and;

\$395.00 be transferred from 1000-290-229-0000 Administration, Public Safety Other, Other Insurance Benefits;

to fund 1000-190-229-0000 Administration, Other, Other Insurance Benefits and establish appropriation in the same amount, and;

\$3,000.00 be transferred from 1000-290-259-0000 Administration, Public Safety Other, Other Employee Reimbursements;

to fund 1000-190-259-0000 Administration, Other, Other Employee Reimbursements Insurance and establish appropriation in the same amount, and;

\$1,420.00 be transferred from 1000-290-290-0000 Administration, Public Safety Other, Other Employee Fringe Benefits;

to fund 1000-190-290-0000 Administration, Other, Other Employee Fringe Benefits and establish appropriation in the same amount, and;

\$1,990.00 be transferred from 1000-290-330-0000 Administration, Public Safety Other, Travel and Meeting Expense;

to fund 1000-190-330-0000 Administration, Other, Travel and Meeting Expense and establish appropriation in the same amount, and;

\$7,500.00 be transferred from 1000-290-360-0000 Administration, Public Safety Other, Contracted Services;

to fund 1000-190-360-0000 Administration, Other, Contracted Services and establish appropriation in the same amount, and;

\$1,735.96 be transferred from 1000-290-490-0000 Administration, Public Safety Other, Other Supplies and Materials;

to fund 1000-190-490-0000 Administration, Other, Other Supplies and Materials and establish appropriation in the same amount, and;

\$1,000.00 be transferred from 1000-290-599-0000 Administration, Public Safety Other, Other Expenses;

to fund 1000-190-599-0000 Administration, Other, Other Expenses and establish appropriation in the same amount, and;

\$73,832.89 be transferred from 1000-120-190-0000 Administration, Townhalls, Memorial Buildings and Grounds (Wigwam), Other Salaries;

to fund 1000-120-139-0000 Administration, Townshalls, Memorials Buildings and Grounds (Wigwam), Other Administrator’s Office Salaries and establish appropriation in the same amount, and;

\$50,215.11 be transferred from 1000-130-190-0000 Administration, Zoning, Other Salaries;

to fund 1000-130-139-0000 Administration, Zoning, Other Administrator’s Office Salaries and establish appropriation in the same amount.

Motion for adoption made by Trustee: _____.

Seconded by Trustee: _____, this 3rd day of June, 2020.

Roll call vote:

YES: _____ NO: _____ ABSTENTIONS: _____

Violet Township Board of Trustees,

Terry J. Dunlap, Trustee

Darrin Monhollen, Trustee

Melissa Wilde, Trustee

This Resolution represents a complete and accurate statement as to the actions taken by the Board of Trustees.

Attest: _____
Vanessa Niekamp, Fiscal Officer

**VIOLET TOWNSHIP BOARD OF TRUSTEES
FAIRFIELD COUNTY, OHIO**

**RESOLUTION 2020-0603-06
CEDA Funds Transfer and Increase of Appropriation**

WHEREAS, the Board of Trustees of Violet Township, Fairfield County, Ohio deem it appropriate to transfer funds and;

WHEREAS, the Board of Trustees continually monitors the budget and appropriated amounts and from time to time during the year needs to execute a transfer; and

Now, therefore, be it resolved by the Board of Trustees of Violet Township, Fairfield County, Ohio, that:

\$58,988.54 be transferred from 1000-591-1111 Intergovernmental Receipts (Non-State and Non-Fed CEDA Fees) and;

\$146,649.71 be transferred from 1000-591-0000 Intergovernmental Receipts (Non-State and Non-Fed);

For a total of \$205,638.25 to fund 4906-760-790-0000 Fixed Assets Violet/Canal Pointe CEDA

And, therefore, be it resolved by the Board of Trustees of Violet Township, Fairfield County, Ohio, that:

Appropriation in fund 4906-760-790-0000 Fixed Assets Violet/Canal Pointe CEDA be increased by the same amount of \$205,638.25, for a total Final Appropriation amount of \$210,638.25.

Motion for adoption made by Trustee: _____.

Seconded by Trustee: _____, this 3rd day of June, 2020.

Roll call vote:

YES: _____ NO: _____ ABSTENTIONS: _____

Violet Township Board of Trustees,

Terry J. Dunlap, Trustee

Darrin Monhollen, Trustee

Melissa Wilde, Trustee

This Resolution represents a complete and accurate statement as to the actions taken by the Board of Trustees.

Attest: _____
Vanessa Niekamp, Fiscal Officer