

MINUTES OF BOARD OF TRUSTEES, JACKSON TOWNSHIP, FRANKLIN COUNTY

December 24, 2012 – Special Session

OPENING

Vice-Chairman Stephen Bowshier called the special meeting of the Jackson Township Board of Trustees to order on Monday, December 24, 2012, at 8:00 a.m. at the Jackson Township Administration Building, 3756 Hoover Road, Grove City, Ohio.

ROLL CALL

David Burris	Absent
Stephen Bowshier	Present
Jim Rauck	Present
Ron Grossman	Present

Discussed budget adopted – why amounts transferred from Fire Fund to General Fund would cause deficit spending in fire Fund.

Mr. Bowshier moved to go into Executive Session for the purpose of discussing IT Tech position description, benefits and pay scale. Mr. Rauck seconded the motion. VOTE: all yes.

Present for the Executive Session were Trustees Stephen Bowshier and Jim Rauck, Fiscal Officer Ron Grossman, Administrator Michael Lilly, and Fire Chief Lloyd Sheets.

Mr. Lilly provided Mr. Burris's opinion from previous meeting. Mr. Bowshier provided his thoughts for proposal on pay scale and benefits.

Mr. Lilly and Mr. Bowshier discussed steps required to terminate present services.

Mr. Bowshier presented a proposal for pay scale and benefits.

At 8:47 a.m. Mr. Bowshier moved to return to regular session. Mr. Rauck seconded the motion. VOTE: all yes.

RESOLUTION 2012-153

Mr. Bowshier moved to update Appendix 2 of Township Personnel Handbook to create a new full-time position as Network Administrator and to direct Township Administrator to proceed with an offer of employment.

RESOLUTION 2012-154

Mr. Bowshier moved to adjourn. Mr. Rauck seconded the motion. VOTE: all yes. Meeting adjourned at 9:00 a.m.

ATTEST:



Ron Grossman, Fiscal Officer



Stephen Bowshier, Vice-Chairman

JACKSON TOWNSHIP

December 24, 2012

RESOLUTION 2012-153

RESOLUTION TO UPDATE TOWNSHIP PERSONNEL HANDBOOK

WHEREAS, the Jackson Township Board of Trustees has authority to provide the terms and conditions of employment and provide the salaries and benefits for all the employees of Jackson Township; now

THEREFORE BE IT RESOLVED, the Board of Trustees hereby updates Appendix 2, to create a new full-time civilian position as Network Administrator with all pay and benefits as per the current Township Personnel Handbook and further directs the Township Administrator to proceed with an offer of employment to persons considered capable of performing such work.

I So Move 

Seconded 

VOTE

YES

NO

David Burris _____

Stephen Bowshier 

James Rauck 

FISCAL OFFICER'S CERTIFICATION

Adopted during Public Meeting and Dated this 24 day of December, 2012.


Ron Grossman, Jackson Township Fiscal Officer

JACKSON TOWNSHIP
Resolution 2012 - 153
December 24, 2012

Attachment – A
HANDBOOK UPDATES

APPENDIX 2 – Civilian Pay Scale

Pay Schedule (eff. Dec. 2012)		Anniversary Step Increases			
Service Dept. Positions	A - Starting Rate	1 Yr Step B	2 yr Step C	3 yr Step D	4 yr Step E Top Pay
Service Technician	\$16.33	\$17.96	\$19.22	\$20.99	\$22.50
Road Crew Foreman	\$23.33	\$24.49	\$25.66	\$26.83	\$28.01
Maintenance Mechanic	\$18.66	\$20.41	\$21.85	\$23.15	\$25.06
Seasonal or Temporary Labor	\$11.66	\$12.83	\$13.41	\$14.00	\$14.00
Administrative Positions	A - Starting Rate	1 Yr Step B	2 yr Step C	3 yr Step D	4 yr Step E Top Pay
Secretary / Exec. Assistant	\$16.33	\$17.50	\$18.01	\$18.55	\$19.04
Network Administrator	\$20.67	\$21.77	\$22.80	\$23.83	\$24.96
Payroll Clerk (PT)	\$17.50	\$17.50	\$18.01	\$18.55	\$19.04
Temporary Clerical (PT)	\$10.50	\$10.79	\$11.08	\$11.38	\$11.66
Management Positions	Salaried – Ranges set by Board of Trustees, may have additional benefits at discretion of the Board.				
	Low			High	
Fire Chief	\$90,000			\$110,000	
Deputy Fire Chief	\$80,000			\$105,000	
Township Administrator	\$75,000			\$100,000	

*Note: progress through the pay scale is annually upon the recommendation of the Department Head.

Payment Listing

12/24/2012 to 12/31/2012

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
267-2012	12/27/2012	12/27/2012	CH	PAYCOR	\$328.22	O
268-2012	12/27/2012	12/27/2012	CH	HEARTLAND BANK	\$4,929.94	O
269-2012	12/27/2012	12/27/2012	CH	HEARTLAND BANK	\$28,057.05	O
270-2012	12/27/2012	12/27/2012	CH	HEARTLAND BANK	\$178,602.81	O
271-2012	12/27/2012	12/27/2012	CH	HEARTLAND BANK	\$535.78	O
272-2012	12/27/2012	12/27/2012	CH	HEARTLAND BANK	\$7,825.11	O
273-2012	12/27/2012	12/27/2012	CH	HEARTLAND BANK	\$7,163.44	O
274-2012	12/27/2012	12/27/2012	CH	HEARTLAND BANK	\$3,355.23	O
Total Payments:					\$230,797.58	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$230,797.58	

Type: AM - Accounting Manual Warrant, AW - Accounting Warrant, IM - Investment Manual Warrant, IW - Investment Warrant, PM - Payroll Manual Warrant, PR - Payroll Warrant, RW - Reduction of Receipt Warrant, SW - Skipped Warrant, WH - Withholding Warrant, WM - Withholding Manual, WS - Special Warrant, CH - Electronic Payment Advice, IL - Investment Loss, EP - Payroll EFT Voucher, CV - Payroll Conversion Voucher, SV - Payroll Special Voucher, EW - Withholding Voucher, POS ADJ - Positive Adjustment, NEG ADJ - Negative Adjustment, POS REAL - Positive Reallocation, NEG REAL - Negative Reallocation

Status: O - Outstanding, C - Cleared, V - Voided, B - Batch

* Asterisked amounts are not included in report totals. These transactions occurred outside the reported date range but are listed for reference.

I HEREBY CERTIFY THAT MONEY TO PAY
THE ABOVE BILLS IS IN THE TREASURY OR IS
LEVIED AND IN PROCESS OF COLLECTION AND
UNAPPROPRIATED TO OTHER PURPOSES.



Payment Listing

12/18/2012 to 12/31/2012

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
13475	12/24/2012	12/24/2012	AW	STAN SMITH, ATTORNEY	\$867.00	O
13476	12/27/2012	12/27/2012	AW	CENTRAL OHIO FIRE MUSEUM	\$37.00	O
13477	12/27/2012	12/27/2012	AW	CHAPTER 13 TRUSTEE	\$166.15	O
13478	12/27/2012	12/27/2012	AW	JEFFREY P. NORMAN	\$252.46	O
13479	12/27/2012	12/27/2012	AW	OHIO TUITION AUTHORITY	\$50.00	O
13480	12/27/2012	12/27/2012	AW	OHIO PUBLIC EMPLOYEES DEFERRED CO	\$7,608.46	O
13481	12/28/2012	12/28/2012	AW	STAPLES ADVANTAGE	\$506.42	O
13482	12/28/2012	12/28/2012	AW	CUMMINS BRIDGEWAY, LLC	\$702.36	O
13483	12/28/2012	12/28/2012	AW	AIRGAS GREAT LAKES INC	\$125.98	O
13484	12/28/2012	12/28/2012	AW	FINLEY FIRE EQUIPMENT CO INC	\$592.67	O
13485	12/28/2012	12/28/2012	AW	WINGFOOT COMMERCIAL TIRE	\$180.07	O
13486	12/28/2012	12/28/2012	AW	BOUND TREE MEDICAL, LLC	\$1,343.52	O
13487	12/28/2012	12/28/2012	AW	BEEM'S PETROLEUM	\$4,606.09	O
13488	12/28/2012	12/28/2012	AW	HORTON EMERGENCY VEHICLES	\$167.50	O
13489	12/28/2012	12/28/2012	AW	SAFETY KLEEN CORPORATION	\$283.51	O
13490	12/28/2012	12/28/2012	AW	JIM'S AUTOMOTIVE ELECTRIC SERVS. CO	\$650.00	O
13491	12/28/2012	12/28/2012	AW	R & B SUPPLY CO INC	\$367.95	O
13492	12/28/2012	12/28/2012	AW	TREASURER, STATE OF OHIO	\$650.00	O
13493	12/28/2012	12/28/2012	AW	JIM PARMENTER	\$279.65	O
13494	12/28/2012	12/28/2012	AW	PRO-AM SAFETY INC	\$7,478.11	O
13495	12/28/2012	12/28/2012	AW	IMPERIAL SUPPLIES LLC	\$469.87	O
13496	12/28/2012	12/28/2012	AW	JONES TRUCK & SPRING REPAIR	\$625.41	O
13497	12/28/2012	12/28/2012	AW	BOEHM INC	\$18.90	O
13498	12/28/2012	12/28/2012	AW	EMSAR MEDICAL REPAIR, INC.	\$64.54	O
13499	12/28/2012	12/28/2012	AW	VIDA CARE CORPORATION	\$1,102.88	O
13500	12/28/2012	12/28/2012	AW	MED 3000	\$8,899.13	O
13501	12/28/2012	12/28/2012	AW	FIRE FORCE INC.	\$4,581.00	O
13502	12/28/2012	12/28/2012	AW	JD POWER SYSTEMS, LLC	\$515.70	O
13503	12/28/2012	12/28/2012	AW	ONSITE THERAPY RESOURCES	\$770.00	O
13504	12/28/2012	12/28/2012	AW	CINTAS CORPORATION	\$138.59	O
13505	12/28/2012	12/28/2012	AW	COLUMBIA GAS	\$2,636.64	O
13506	12/28/2012	12/28/2012	AW	AMERICAN ELECTRIC POWER	\$4,649.66	O
13507	12/28/2012	12/28/2012	AW	CENTRAL OHIO BIOENERGY	\$64.76	O
13508	12/28/2012	12/28/2012	AW	FERGUSON WATERWORKS #527	\$3,854.26	O
13509	12/28/2012	12/28/2012	AW	VISION SERVICE PLAN - OH	\$1,361.74	O
13510	12/28/2012	12/28/2012	AW	TW TELECOM	\$3,867.79	O
13511	12/28/2012	12/28/2012	AW	INFO LINK COMMUNICATIONS, INC.	\$5,400.00	O
13512	12/28/2012	12/28/2012	AW	KROGER	\$11.58	O
13513	12/28/2012	12/28/2012	AW	SAFETY SERVICE PRODUCTS INC.	\$694.60	O
13514	12/28/2012	12/28/2012	AW	THOMPSON REUTERS	\$110.50	O
13515	12/28/2012	12/28/2012	AW	SHELLY MATERIALS, INC.	\$153.34	O
13516	12/28/2012	12/28/2012	AW	CHUCK'S SEPTIC TANK, SEWER & DRAIN	\$1,200.00	O
13517	12/28/2012	12/28/2012	AW	MASTER CARD HEARTLAND BANK	\$42.95	O
13518	12/28/2012	12/28/2012	AW	HOME DEPOT CREDIT SERVICES	\$135.49	O
13519	12/28/2012	12/28/2012	AW	LOWES BUSINESS ACCOUNT	\$27.38	O
13520	12/28/2012	12/28/2012	AW	STAPLES CREDIT PLAN	\$29.96	O

Payment Listing

12/18/2012 to 12/31/2012

Total Payments:	\$68,341.57
Total Conversion Vouchers:	\$0.00
Total Less Conversion Vouchers:	\$68,341.57

Type: AM - Accounting Manual Warrant, AW - Accounting Warrant, IM - Investment Manual Warrant, IW - Investment Warrant, PM - Payroll Manual Warrant, PR - Payroll Warrant, RW - Reduction of Receipt Warrant, SW - Skipped Warrant, WH - Withholding Warrant, WM - Withholding Manual, WS - Special Warrant, CH - Electronic Payment Advice, IL - Investment Loss, EP - Payroll EFT Voucher, CV - Payroll Conversion Voucher, SV - Payroll Special Voucher, EW - Withholding Voucher, POS ADJ - Positive Adjustment, NEG ADJ - Negative Adjustment, POS REAL - Positive Reallocation, NEG REAL - Negative Reallocation

Status: O - Outstanding, C - Cleared, V - Voided, B - Batch

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Bank Reconciliation

UAN v2013.1

Reconciled Date 12/31/2012

Prior UAN Balance:		\$5,392,982.01
Receipts:	+	\$6,657,354.80
Payments:	-	\$3,640,010.83
Adjustments:	+	\$7,279.21
Current UAN Balance as of 12/31/2012:		\$8,417,605.19
Other Adjusting Factors:	+	-\$396.80
Adjusted UAN Balance as of 12/31/2012:		\$8,417,208.39
Current Bank Balance as of 12/31/2012:		\$8,503,020.50
Deposits in Transit:	+	\$0.00
Outstanding Payments:	-	\$77,998.43
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	-\$7,813.68
Adjusted Bank Balance as of 12/31/2012:		\$8,417,208.39

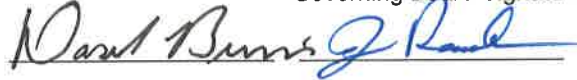
Balances Reconciled

Reconciliation Notes

Deflating Bank Errors:	\$7.97
Check 13210 amount and FSA interest	
Inflating Bank Errors:	\$7,821.65
CD Interest posted twice to Primary checking - seperate and transfered from maturing CD # 300291	
Payments Not In UAN:	\$396.80
STAR+ interest posted twice previously - primary checking and investment	

Governing Board Signatures


 Fiscal Officer



There are no outstanding receipts as of 12/31/2012.

There are no outstanding adjustments as of 12/31/2012.

Outstanding Payments

Reconciled Date 12/31/2012

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Warrant	12980	09/10/2012	MONTEREY CARE CENTER	\$88.56
PRIMARY	Warrant	13099	10/04/2012	MIAMI VALLEY FIRE INVESTIGATORS	\$75.00
PRIMARY	Warrant	13406	12/12/2012	CAPITAL CITY MECHANICAL	\$1,760.00
PRIMARY	Warrant	13414	12/12/2012	VERIZON	\$561.26
PRIMARY	Warrant	13419	12/12/2012	FLYERS PIZZA	\$38.22
PRIMARY	Warrant	13422	12/12/2012	OHIO INSURANCE SERVICES	\$1,213.00
PRIMARY	Warrant	13423	12/12/2012	GROVE CITY AREA CHAMBER OF COMMERCE	\$120.00
PRIMARY	Warrant	13426	12/13/2012	NANCY FISHER	\$27.40
PRIMARY	Warrant	13431	12/13/2012	LAVETTA HELSER	\$18.81
PRIMARY	Warrant	13433	12/13/2012	DOCTORS WEST PHARMACY	\$653.69
PRIMARY	Warrant	13449	12/13/2012	PICKAWAY COUNTY FIREFIGHTER'S ASSOCIATION	\$25.00
PRIMARY	Warrant	13457	12/13/2012	BEE LINE ALIGNING SERVICE CORP.	\$346.92
PRIMARY	Warrant	13468	12/13/2012	GROVE CITY TREE SERVICE	\$4,500.00
PRIMARY	Warrant	13470	12/14/2012	SUSIE'S COOKIES LLC	\$229.00
PRIMARY	Warrant	13475	12/24/2012	STAN SMITH, ATTORNEY	\$867.00
PRIMARY	Warrant	13476	12/27/2012	CENTRAL OHIO FIRE MUSEUM	\$37.00
PRIMARY	Warrant	13477	12/27/2012	CHAPTER 13 TRUSTEE	\$166.15
PRIMARY	Warrant	13478	12/27/2012	JEFFREY P. NORMAN	\$252.46
PRIMARY	Warrant	13479	12/27/2012	OHIO TUITION AUTHORITY	\$50.00
PRIMARY	Warrant	13480	12/27/2012	OHIO PUBLIC EMPLOYEES DEFERRED COMP	\$7,608.46
PRIMARY	Warrant	13481	12/28/2012	STAPLES ADVANTAGE	\$506.42
PRIMARY	Warrant	13482	12/28/2012	CUMMINS BRIDGEWAY, LLC	\$702.36
PRIMARY	Warrant	13483	12/28/2012	AIRGAS GREAT LAKES INC	\$125.98
PRIMARY	Warrant	13484	12/28/2012	FINLEY FIRE EQUIPMENT CO INC	\$592.67
PRIMARY	Warrant	13485	12/28/2012	WINGFOOT COMMERCIAL TIRE	\$180.07
PRIMARY	Warrant	13486	12/28/2012	BOUND TREE MEDICAL, LLC	\$1,343.52
PRIMARY	Warrant	13487	12/28/2012	BEEM'S PETROLEUM	\$4,606.09
PRIMARY	Warrant	13488	12/28/2012	HORTON EMERGENCY VEHICLES	\$167.50
PRIMARY	Warrant	13489	12/28/2012	SAFETY KLEEN CORPORATION	\$283.51
PRIMARY	Warrant	13490	12/28/2012	JIM'S AUTOMOTIVE ELECTRIC SERVS. CO.	\$650.00
PRIMARY	Warrant	13491	12/28/2012	R & B SUPPLY CO INC	\$367.95
PRIMARY	Warrant	13492	12/28/2012	TREASURER, STATE OF OHIO	\$650.00
PRIMARY	Warrant	13493	12/28/2012	JIM PARMENTER	\$279.65

Outstanding Payments

Reconciled Date 12/31/2012

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Warrant	13494	12/28/2012	PRO-AM SAFETY INC	\$7,478.11
PRIMARY	Warrant	13495	12/28/2012	IMPERIAL SUPPLIES LLC	\$469.87
PRIMARY	Warrant	13496	12/28/2012	JONES TRUCK & SPRING REPAIR	\$625.41
PRIMARY	Warrant	13497	12/28/2012	BOEHM INC	\$18.90
PRIMARY	Warrant	13498	12/28/2012	EMSAR MEDICAL REPAIR, INC.	\$64.54
PRIMARY	Warrant	13499	12/28/2012	VIDA CARE CORPORATION	\$1,102.88
PRIMARY	Warrant	13500	12/28/2012	MED 3000	\$8,899.13
PRIMARY	Warrant	13501	12/28/2012	FIRE FORCE INC.	\$4,581.00
PRIMARY	Warrant	13502	12/28/2012	JD POWER SYSTEMS, LLC	\$515.70
PRIMARY	Warrant	13503	12/28/2012	ONSITE THERAPY RESOURCES	\$770.00
PRIMARY	Warrant	13504	12/28/2012	CINTAS CORPORATION	\$138.59
PRIMARY	Warrant	13505	12/28/2012	COLUMBIA GAS	\$2,636.64
PRIMARY	Warrant	13506	12/28/2012	AMERICAN ELECTRIC POWER	\$4,649.66
PRIMARY	Warrant	13507	12/28/2012	CENTRAL OHIO BIOENERGY	\$64.76
PRIMARY	Warrant	13508	12/28/2012	FERGUSON WATERWORKS #527	\$3,854.26
PRIMARY	Warrant	13509	12/28/2012	VISION SERVICE PLAN - OH	\$1,361.74
PRIMARY	Warrant	13510	12/28/2012	TW TELECOM	\$3,867.79
PRIMARY	Warrant	13511	12/28/2012	INFO LINK COMMUNICATIONS, INC.	\$5,400.00
PRIMARY	Warrant	13512	12/28/2012	KROGER	\$11.58
PRIMARY	Warrant	13513	12/28/2012	SAFETY SERVICE PRODUCTS INC.	\$694.60
PRIMARY	Warrant	13514	12/28/2012	THOMPSON REUTERS	\$110.50
PRIMARY	Warrant	13515	12/28/2012	SHELLY MATERIALS, INC.	\$153.34
PRIMARY	Warrant	13516	12/28/2012	CHUCK'S SEPTIC TANK, SEWER & DRAIN	\$1,200.00
PRIMARY	Warrant	13517	12/28/2012	MASTER CARD HEARTLAND BANK	\$42.95
PRIMARY	Warrant	13518	12/28/2012	HOME DEPOT CREDIT SERVICES	\$135.49
PRIMARY	Warrant	13519	12/28/2012	LOWES BUSINESS ACCOUNT	\$27.38
PRIMARY	Warrant	13520	12/28/2012	STAPLES CREDIT PLAN	\$29.96
					<u>\$77,998.43</u>

Jackson Township
Proof of Cash and Bank Reconciliation
31-Dec-12

<u>Account Name</u>	<u>Account Number</u>	<u>A Beginning Balance</u>	<u>B Receipts / Deposit</u>	<u>C Expenditures/ Withdrawals</u>	<u>D=A+B-C Ending Balance</u>
<u>Heartland</u>	88866	45,000.00	348,959.59	348,959.59	45,000.00
Sweep Savings	5813764	291,565.31	5,823,406.61	863,089.51	5,251,882.41
Primary Checking	88866	<u>336,565.31</u>	<u>6,172,366.20</u>	<u>1,212,049.10</u>	<u>5,296,882.41</u>
<u>Investments</u>					
CD @ HEARTLAND	300291	2,000,000.00	7,821.65	2,007,821.65	-
STAR PLUS Pooled	75548	1,001,294.62	212.36		1,001,506.98
WesBanco EMS	2808	2,501,869.35	169,261.76	500,000.00	2,171,131.11
<u>Total</u>		<u>5,839,729.28</u>	<u>6,349,661.97</u>	<u>3,719,870.75</u>	<u>8,469,520.50</u>
<u>Stand Alone Agency</u>					
FSA	2123	15,125.87	0.49	1,152.45	13,973.91
HRA	2107	-	<u>32,336.10</u>	<u>32,336.10</u>	-
Adjustments:	Prev. O/S	(480,651.55)		(480,651.55)	-
Outstanding Checks		396.80		<u>77,998.43</u>	(77,601.63)
Deposit in Transit	FSA trnfd	6.48	43.50	43.01	<u>6.97</u>
sum(0.21+0.23+1.16+1.01+1.01+0.87+0.71+0.75+0.53)					
Advances & Transfers	FSA	33,500.00			33,500.00
Transfer/ Inv. 10/30		-	-		-
Tax Settlements Fees			-		-
Deposit Items Returned					-
Bank Error (Stop Paymt refund)		1.00	(7,821.65)		(7,820.65)
Total Bank Activity	Balances	<u>5,392,982.01</u>	<u>6,341,883.82</u>	<u>3,317,260.64</u>	<u>8,417,605.19</u>
	less tax settl.		6,341,883.82		
Variance Bank Versus Books		-	-	-	-
	HALF		-	-	-
	DOUB.		-	-	-

Jackson Township

Fund Balance Reconciliation

31-Dec-12

Fund Name	Acct.	Beginning Balance	Receipts / Deposit	Expenditures/ Withdrawals	Ending Balance
General Fund	1000	3,513,568.29	117,977.44	104,548.67	3,526,997.06
MVL Tax	2011	25,786.99	703.86	5.96	26,484.89
Gas Tax	2021	246,867.23	7,190.21	11,138.18	242,919.26
Road & Bridge	2031	539,599.76	21,911.58	8,185.73	553,325.61
Fire & EMS	2111	143,830.16	970,804.75	415,150.51	699,484.40
Perm MVL Tax	2231	43,517.60	4,180.00	8,370.13	39,327.47
EMS Transport Billing	2281	847,073.75	169,261.76	262,039.81	754,295.70
Reserve Balance	2901	9,535.98	-	-	9,535.98
ODNR Grant	2903	23,202.25	-	-	23,202.25
AGENCY CD & WB tranfers		-	2,507,821.65	2,507,821.65	-
GC TIF Fire Station Func	2905	-	2,542,032.57	-	2,542,032.57
Total All Funds		5,392,982.01	6,341,883.82	3,317,260.64	8,417,605.19
Variance Bank Versus Books		-	-	-	-
Cash Summary Total		5,392,982.01	6,341,883.82	3,317,260.64	8,417,605.19
Diff		-	-	-	-

Twelve Months Annual		Jan. 1, 2012	YTD	YTD	NOV. 30, 2012
		Beginning Balance	Receipts / Deposit	Expenditures/ Withdrawals	Ending Balance
General Fund	1000	3,243,150.30	1,941,058.60	1,657,211.84	3,526,997.06
MVL Tax	2011	21,314.31	9,798.45	4,627.87	26,484.89
Gas Tax	2021	235,760.24	84,916.88	77,757.86	242,919.26
Road & Bridge	2031	481,433.16	448,376.02	376,483.57	553,325.61
Fire & EMS	2111	605,182.89	9,014,079.48	8,919,777.97	699,484.40
Perm MVL Tax	2231	32,840.67	46,785.05	40,298.25	39,327.47
EMS Transport Billing	2281	803,157.33	1,478,650.18	1,527,511.81	754,295.70
Reserve Balance	2901	9,535.98	-	-	9,535.98
ODNR Grant	2903	120,147.00	143,349.25	240,294.00	23,202.25
AGENCY	2904	10,813.26	-	10,813.26	-
GC TIF FIRE Sta. Fund	2905	-	2,542,032.57	-	2,542,032.57
Total All Funds		5,563,335.14	15,709,046.48	12,854,776.43	8,417,605.19
		5,563,335.14	15,709,046.48	12,854,776.43	8,417,605.19

Fund Status

UAN v2013.1

As Of 1/1/2013

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	41.900%	\$3,526,997.06	\$0.00	\$3,526,997.06
2011	Motor Vehicle License Tax	0.315%	\$26,484.89	\$0.00	\$26,484.89
2021	Gasoline Tax	2.886%	\$242,919.26	\$0.00	\$242,919.26
2031	Road and Bridge	6.573%	\$553,325.61	\$0.00	\$553,325.61
2111	Fire Department	8.310%	\$699,484.40	\$0.00	\$699,484.40
2231	Permissive Motor Vehicle License Tax	0.467%	\$39,327.47	\$0.00	\$39,327.47
2281	EMS Transport Billing	8.961%	\$754,295.70	\$0.00	\$754,295.70
2901	Reserve Balance Fund	0.113%	\$9,535.98	\$0.00	\$9,535.98
2902	Miscellaneous - FUND not used	0.000%	\$0.00	\$0.00	\$0.00
2903	ODNR Tire Recycling Grant	0.276%	\$23,202.25	\$0.00	\$23,202.25
2904	EMS Station 204 Operating Reserves	0.000%	\$0.00	\$0.00	\$0.00
2905	GROVE CITY TIF FIRE STATION FUND	30.199%	\$2,542,032.57	\$0.00	\$2,542,032.57
All Funds Total			\$8,417,605.19	\$0.00	\$8,417,605.19
Pooled Investments					\$1,001,506.98
Secondary Checking Accounts					\$2,204,632.56
Available Primary Checking Balance					\$5,211,465.65