



Jerusalem Township Board of Trustees Regular Meeting
Held on December 12, 2023

The Board of Trustees of Jerusalem Township met in-person in the Township Trustee Chambers at 9501 Jerusalem Road at 7:00 p.m.

Mark Sattler opened the meeting at 7:00 p.m. with a moment of silence followed by the pledge of allegiance with the members as listed during roll call:

Beau Miller, present
Dave Bench, present
Mark Sattler, present

Approval of Previous Minutes:

After review by the board, Beau Miller made a motion to accept the November 28, 2023 Regular meeting minutes. Mark Sattler seconded with roll call as follows:

Dave Bench, abstain
Beau Miller, yes
Mark Sattler, yes

Motion carried.

Fiscal Officer: Joel Moszkowicz

Not in attendance, report read by Beau Miller

The Fiscal Officer's report indicated a fund status of \$638,483.55 in pooled investments and \$821,629.55 in our checking account. We made payments, warrants 22235 through 22299 and electronic payments 152-2023 through 158-2023 totaling \$61,601.68. Deposits made since the last meeting totals \$16,698.06

Dave Bench made a motion to approve the report as read. Seconded by Mark Sattler with roll call as follows:

Dave Bench, yes

Beau Miller, yes
Mark Sattler, yes

Motion carried.

Zoning Department: Linda Rossler

Pending permit for 10500 Corduroy.

Hearing coming up this Thursday for the BZA Committee for a setback.

Anyone that is interested, we have a couple of alternate board positions open for the Zoning Commission and the BZA.

Recreation Department: Gary Allen

No report, not in attendance.

Fire Department: Tony Parasiliti

No report, not in attendance.

Maintenance Department: Kevin Chapman

Still completing guardrail mowing along with some ditch mowing. Winter maintenance in the shop has commenced.

Cemetery: Kevin Chapman

No report.

Old Business:

1. Projects in bidding process - Seaman Rd, Rachel Rd, & East Rd - He will have bids ready for next week with a possible future special meeting to approval the expenditures.
2. Zoning Text Amendments - Mark Sattler shared the three text amendments forwarded by the Zoning Commission and the Lucas County Planning Commission with recommendations for Jerusalem Township Board of Trustee approval.

Solar Panels on Roof

Wording Changes Recommended by Attorney

Section 2403G (repeat offender)

Motion to approve all three text amendments made by Beau Miller, seconded by Dave Bench with roll call as follows:

Dave Bench, yes
Beau Miller, yes
Mark Sattler, yes

Motion carried.

New Business:

1. Cannabis Resolutions - Beau Miller shared the work done by the Ohio Township Association and our County Prosecutor. There are two resolutions recommended for approval. These resolutions do not affect the individual resident's rights granted by the passage of Issue 2 in November, 2023 to use Recreational Marijuana and grow up to six (6) plants on their property. The Resolutions DO prohibit any commercial growing operations, commercial processing or commercial dispensaries in Jerusalem Township.

James Boothby on behalf of the Zoning Commission asked for more time until further research has been completed.

It was explained that this is not a Zoning Commission decision, It was presented to the Zoning Commission as informational, The State of Ohio has given the Elected Trustees the authority to address these prohibitions of commercial marijuana-related businesses through Trustee Resolutions.

Beau Miller reported that he would like to proceed with two resolutions to the board.

Resolution # 12122023-00

Prohibit adult use cannabis operators in Jerusalem Township

Beau Miller moved to pass resolution #12122023-00 as read, seconded by Mark Sattler with roll call as follows:

Dave Bench, yes
Beau Miller, yes
Mark Sattler, yes

Resolution passed.

Resolution # 12122023-01

Prohibit medical use cannabis operators in Jerusalem Township

Mark Sattler moved to pass resolution #12122023-00 as read, seconded by Beau Miller with roll call as follows:

Dave Bench, yes
Beau Miller, yes
Mark Sattler, yes

Resolution passed.

2. County Commissioners 12/12/2023 Meeting on Roads - Dave Bench shared with the board that the County Engineers proposed transferring another 7 miles of County roads to the Township at 2023 year-end with financial responsibility in 2024. David Bench worked with two of the County Commissioners and spoke at the County Commissioners meeting regarding our objections to this transfer. The County agreed to postpone the decision and study it further.
3. Set date for 2024 Organizational Meeting - Mark Sattler indicated the fiscal officer requested something in the first week of January. It was decided the 2024 Organizational Meeting will occur on Tuesday, January 2nd at 6:00 p.m.
4. Lucas Soil and Water Conservation District announced 2023 Cooperator of the Year Award - Mark Sattler reported that Bench Farms has been awarded this distinction per the recent Suburban Metro press article.
5. December 26th Meeting - the board agreed to cancel the second meeting in December due to its proximity to the holiday.
6. Additional Special Meeting - Mark Sattler indicated there is a need for a special meeting for two topics including approval of bids for road tile work and employee performance reviews with the various department heads (in executive session).

It was decided to hold the meeting on December 19th at 6:00 p.m.

Upcoming Events

December 13, 2023 Report to the Public and Stakeholders regarding the Ohio Lake Erie Commission Grant for Coastal and Shoreline Resilience Planning in Jerusalem Township, 7:00 p.m.

December 13, 2023 911 RCOG – Administrators TAC Mtg

December 13, 2023 Lucas County Township Association meeting

December 13, 2023 DJ Mears regarding Wilhelm Ditch

December 14, 2023 Ditch Project at Mallard Club Marsh

December 14, 2023 DIC Meeting with Lucas County Engineers

December 15, 2023 Advisory Group Meeting – NW Ohio Safety Action Plan

January 19, 2024 TMACOG General Assembly

January 26, 2024 EMBC State of the Communities Address

February 7-9, 2024 Ohio Township Association Winter Conference

Public Participation:

Bill Tank - asked when the zoning crusade is going to stop. At the last zoning meeting, there are 16 pages the Zoning Commission is reviewing for changes.

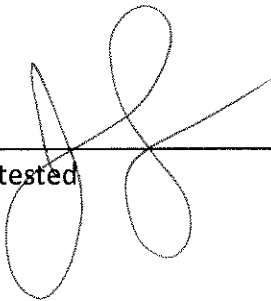
Alex Lytten - expressed his disappointment to the board that they have adopted two resolutions tonight relating to the medical and adult use cannabis issue.

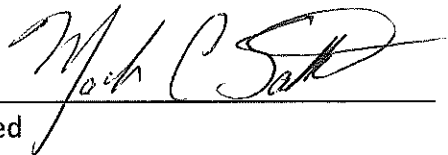
Adjournment:

Beau Miller made a motion to adjourn tonight's meeting. Seconded by Dave Bench with roll call as follows:

Dave Bench, yes
Beau Miller, yes
Mark Sattler, yes

Meeting Adjourned 7:52 p.m.

Attested 

Approved 

JERUSALEM TOWNSHIP TRUSTEES MEETING

ATTENDANCE SHEET FOR Dec 12, 2023

- Paul Montgomery
- Christa-Soy Flansburg
- ALEX LITTON
- Joe Verb
- Gay L. Welford



RESOLUTION: 12122023 - 00

BOARD OF TOWNSHIP TRUSTEES OF JERUSALEM TOWNSHIP, LUCAS COUNTY

A RESOLUTION TO PROHIBIT ADULT-USE CANNABIS OPERATORS WITHIN THE UNINCORPORATED AREA OF JERUSALEM TOWNSHIP, LUCAS COUNTY

The Board of Township Trustees of Jerusalem Township, Lucas County met on Tuesday December 12, 2023, with the following members present:

Mark Sattler
Beau Miller
David Bench

Trustee Beau Miller moved that the following resolution be adopted:

WHEREAS, on November 7, 2023, voters in Ohio approved State Issue 2, which enacts new Chapter 3780 of the Ohio Revised Code, effective thirty days from the date of the election; and

WHEREAS, Chapter 3780 authorizes and regulates recreational adult-use cannabis in the state of Ohio; and

WHEREAS, R.C. 3780.25 authorizes townships to prohibit or limit the number of adult-use cannabis operators (as defined in R.C. 3780.01) within the unincorporated area of the township; and

WHEREAS, Medical marijuana is regulated in Ohio by Chapter 3796 of the Ohio Revised Code; and

WHEREAS, R.C. 3780.25 similarly authorizes townships to prohibit or limit the number of marijuana cultivators, processors, or retail dispensaries licensed under Chapter 3796 within the unincorporated area of the township; and

WHEREAS, the board of township trustees finds it to be in the best interest of the township to prohibit adult-use cannabis operators licensed under Chapter 3780, as well as cultivars, processors licensed under Chapter 3796, within the unincorporated area of the township;

Now, therefore, be it RESOLVED, as follows:

- 1) All terms used in this resolution shall be defined in the same manner as R.C. Chapter 3780, as it pertains to adult-use cannabis. All terms used in this resolution but not defined in those chapters, for purpose of this resolution, in a manner to be consistent with the use of such terms in both chapters.
- 2) Adult-use cannabis operators, are hereby prohibited from operating within the unincorporated area of Jerusalem Township, Lucas County.

Mark Sattler

9501 Jerusalem Road Curtice, Ohio 43412

419.836.8921

www.twp.jerusalem.oh.us



RESOLUTION: 12.12.2023 - 01

BOARD OF TOWNSHIP TRUSTEES OF JERUSALEM TOWNSHIP, LUCAS COUNTY

A RESOLUTION ESTABLISHING A PROHIBITION ON THE CULTIVATION, PROCESSING AND RETAIL, DISPENSING OF MEDICAL MARIJUANA AND PROHIBITING THE CULTIVATION, PROCESSING AND RETAIL DISPENSING OF MEDICAL MARIJUANA IN ALL ZONING DISTRICTS IN JERUSALEM TOWNSHIP.

The Board of Township Trustees of Jerusalem Township, Lucas County met on Tuesday December 12, 2023, with the following members present:

Mark Sattler
Beau Miller
David Bench

Trustee Mark Sattler moved that the following resolution be adopted:

WHEREAS, on June 8, 2016, Substitute HB No. 523, was passed by the 131st Ohio General Assembly and thereupon signed by Governor Kasich, June 9, 2016, authorizing the use of marijuana for medical purposes and establishing the medical marijuana control program; and

WHEREAS, 131 Sub. H.B. 523, among other things, requires that the Ohio Department of Commerce and State Board of Pharmacy administer a Medical Marijuana Control Program; permits a patient, upon the recommendation of a physician, to use medical marijuana to treat a qualifying medical condition; permits state regulatory oversight of the cultivation, processing, retail sale, use and physician recommendation of medical marijuana; authorizes the legislature authority of a municipal corporation or a board of township trustees to adopt regulations to prohibit or limit the number of retail medical marijuana dispensaries; and prohibits a cultivator, processor, retail dispensary, or laboratory from being located or relocating within 500 feet of a school, church, public library, public playground, or public park; and

WHEREAS, upon enactment of 131 Sub. H.B. 523 requires the creation of a state board that will, in time, determine a regulatory scheme to provide for the just and proper regulation of medical marijuana; and

WHEREAS, marijuana (cannabis) is listed with the Drug Enforcement Administration as a Schedule 1 drug having "no currently accepted medical use and a high potential for abuse" as of the date this ordinance was introduced; and

WHEREAS, pursuant to the Constitution of the State of Ohio and the revised Code, townships have the power to adopt legislation deemed necessary and proper to protect the health, safety, welfare, comfort, and peace of the citizens of the Township including restricting areas used for business and trades; and

WHEREAS, the Act included the adoption of Ohio Revised Code3, Section 3796.29, which authorized the Board of Township Trustees to adopt by Resolution restrictions including the complete prohibition of cultivars, processors or retail dispensaries within said township; and

WHEREAS, this Township has determined it to be in the best interest of the community health, safety and welfare to prohibit any cultivation, processing or retail dispensing of marijuana, including for medical purposes, in any form within Jerusalem Township.

NOW THEREFORE BE IT RESOLVED, that cultivation, processing or retail dispensing of marijuana for medical purposes is hereby specifically prohibited anywhere within Jerusalem Township.

9501 Jerusalem Road Curtice, Ohio 43412

419.836.8921

www.twp.jerusalem.oh.us



12/12/2023

Sign-up to offer public comments

<u>Name</u>	<u>Topic</u>
✓ 1. <u>Bill TANK</u>	_____
✓ 2. <u>Jim Beathle</u>	_____
✓ 3. <u>Butch Burger</u>	_____
✓ 4. <u>Scott Heenan</u>	_____
✓ 5. <u>ALEX LYTTON</u>	_____
✓ 6. <u>Joe Verb</u>	_____
✓ 7. <u>Gary Westfall</u>	_____
8. _____	_____
9. _____	_____

Jerusalem Township Board of Trustees will be making a change with regard to Public Comments. The Ohio Sunshine Law gives Community members the right to hear and observe the public proceedings of this Board BUT not the right to be heard. (2023 Ohio Sunshine Law Manual, page 113, clause 1049). Jerusalem Township Trustees have chosen to extend the privilege for public comment, even though it is not required.

On the advice of the Lucas County Prosecutor, John Borell we are implementing the following changes:

- Anyone wishing to be heard at a meeting will first sign up to indicate their intention to comment.
- Each person wishing to speak may have up to 3 minutes.
- Individuals engaging in disruptive behavior forfeit their right to attend meetings and may be removed from the meeting. (2023 Ohio Sunshine Law Manual, page 113, clause 1052)

Members of the community ALWAYS have the opportunity to contact their Elected Officials by phone or e-mail with questions or comments. Contact information is available on the Township Website: <https://twp.jerusalem.oh.us/township-directory/>

9501 Jerusalem Road Curtice, Ohio 43412

419.836.8921

www.twp.jerusalem.oh.us

Receipt Listing

11/28/2023 to 12/31/2023

Receipt Number	Post Date	Transaction Date	Type	Deposit Ticket	Source	Amount	Status
246-2023	11/30/2023	12/03/2023	INT		STAROHIO 1	\$2,926.47	C
247-2023	11/30/2023	12/03/2023	INT		PRIMARY	\$18.06	C
249-2023	11/29/2023	12/03/2023	STD		hclaimpmt	\$2,437.85	C
250-2023	11/30/2023	12/03/2023	STD		istream	\$237.63	C
251-2023	11/30/2023	12/03/2023	STD		hclaimpmt medical mutual	\$575.69	C
252-2023	12/11/2023	12/11/2023	STD	12112023	Nathan Duris	\$500.00	O
253-2023	12/11/2023	12/11/2023	STD	12112023	Kevin Newton	\$150.00	O
254-2023	12/11/2023	12/11/2023	STD	12112023	buckeye community health	\$801.55	O
255-2023	12/11/2023	12/11/2023	STD	12112023	Charter Communications	\$4,369.02	O
256-2023	12/11/2023	12/11/2023	STD	12112023	anthem bluecross blueshield	\$229.10	O
257-2023	12/11/2023	12/11/2023	STD	12112023	aetna	\$93.89	O
258-2023	12/11/2023	12/11/2023	STD	12112023	buckeye health plan	\$196.00	O
259-2023	12/11/2023	12/11/2023	STD	12112023	Freck Funeral Chapel	\$700.00	O
260-2023	12/11/2023	12/11/2023	STD	12112023	Arbor Professional Solutions	\$562.80	O
261-2023	12/11/2023	12/11/2023	STD	12112023	Empire SCBA	\$1,250.00	O
262-2023	12/11/2023	12/11/2023	STD	12112023	empire scba	\$1,250.00	O
263-2023	12/11/2023	12/11/2023	STD	12112023	little red shack llc	\$400.00	O
Report Total:						\$16,698.06	

Type: STD - Standard Receipt, INT - Interest Receipt, MEMO - Memo Receipt, GAIN - Capital Gain, 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.

Fund Status

As Of 12/14/2023

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	23.023%	\$336,168.50	\$0.00	\$336,168.50
2011	Motor Vehicle License Tax	1.615%	\$23,578.91	\$0.00	\$23,578.91
2021	Gasoline Tax	15.644%	\$228,417.42	\$0.00	\$228,417.42
2031	Road and Bridge	11.971%	\$174,789.63	\$0.00	\$174,789.63
2041	Cemetery	2.676%	\$39,078.43	\$0.00	\$39,078.43
2181	Zoning	0.000%	\$0.00	\$0.00	\$0.00
2191	Fire Levy	30.890%	\$451,013.43	\$0.00	\$451,013.43
2192	Recreation Levy	1.771%	\$25,853.67	\$0.00	\$25,853.67
2231	Permissive Motor Vehicle License Tax	5.651%	\$82,508.43	\$0.00	\$82,508.43
2273	Coronavirus Relief Fund	3.424%	\$50,000.00	\$0.00	\$50,000.00
2401	Curtice Lighting Assessment	0.166%	\$2,431.00	\$0.00	\$2,431.00
2402	Bono Lighting Assessment	0.030%	\$438.77	\$0.00	\$438.77
2901	Garbage Assessment	3.139%	\$45,834.91	\$0.00	\$45,834.91
3301	Garbage Assessment	0.000%	\$0.00	\$0.00	\$0.00
All Funds Total			\$1,460,113.10	\$0.00	\$1,460,113.10
Pooled Investments					\$638,483.55
Secondary Checking Accounts					\$0.00
Available Primary Checking Balance					\$821,629.55

Last reconciled to bank: 11/30/2023 – Total other adjusting factors: \$4.00

Payment Listing

11/28/2023 to 12/31/2023

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
152-2023	12/03/2023	12/03/2023	EW	TREASURER OF STATE OF OHIO	\$461.16	O
153-2023	12/03/2023	12/03/2023	EW	UNITED STATES TREASURY	\$2,689.66	O
154-2023	12/03/2023	12/03/2023	EW	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$4,816.65	O
155-2023	12/03/2023	12/03/2023	CH	Ohio Bureau of Workers Compensation	\$706.30	O
158-2023	11/30/2023	12/03/2023	CH	TREASUER OF THE STATE OF OHIO	\$116.23	C
22235	11/30/2023	11/27/2023	PR	Kevin Chapman	\$1,639.61	O
22236	11/30/2023	11/27/2023	PR	Eric Schuffenecker	\$1,229.60	C
22237	11/30/2023	11/27/2023	PR	Ray St. John	\$234.82	O
22248	12/03/2023	12/03/2023	PR	Robert Gearhart	\$522.94	O
22249	12/03/2023	12/03/2023	WH	OHIO PUBLIC EMPLOYEES DEFERRED	\$360.00	O
22250	12/04/2023	12/03/2023	PR	Gary Allen	\$747.87	V
22250	12/04/2023	12/03/2023	PR	Gary Allen	-\$747.87	V
22251	12/04/2023	12/03/2023	PR	Joel Moszkowicz	\$1,345.51	V
22251	12/04/2023	12/03/2023	PR	Joel Moszkowicz	-\$1,345.51	V
22252	12/04/2023	12/03/2023	PR	Anthony Parasiliti	\$1,752.46	V
22252	12/04/2023	12/03/2023	PR	Anthony Parasiliti	-\$1,752.46	V
22253	12/04/2023	12/03/2023	PR	Linda S Rossler	\$543.82	V
22253	12/04/2023	12/03/2023	PR	Linda S Rossler	-\$543.82	V
22255	12/04/2023	12/03/2023	SW	Skipped Warrants 22254 to 22255 Series 2	\$0.00	V
22256	12/04/2023	12/03/2023	PR	Gary Allen	\$747.87	O
22257	12/04/2023	12/03/2023	PR	Joel Moszkowicz	\$1,345.51	O
22258	12/04/2023	12/03/2023	PR	Anthony Parasiliti	\$1,752.46	O
22259	12/04/2023	12/03/2023	PR	Linda S Rossler	\$543.82	O
22260	12/05/2023	12/03/2023	WH	OHIO PUBLIC EMPLOYEES DEFERRED	\$360.00	O
22261	12/03/2023	12/03/2023	AW	Republic Services #259	\$903.73	O
22262	12/03/2023	12/03/2023	AW	Auditor of State	\$876.00	O
22263	12/03/2023	12/03/2023	AW	Uline	\$740.68	O
22264	12/03/2023	12/03/2023	AW	VSP Insurance Co.	\$210.78	O
22265	12/03/2023	12/03/2023	AW	KSS Enterprises	\$471.71	O
22266	12/03/2023	12/03/2023	AW	COLUMBIA GAS OF OHIO	\$444.54	O
22267	12/03/2023	12/03/2023	AW	DAVID BENCH	\$627.42	O
22268	12/03/2023	12/03/2023	AW	Larry Ocheske	\$400.00	V
22268	12/06/2023	12/06/2023	AW	Larry Ocheske	-\$400.00	V
22269	12/08/2023	12/05/2023	WH	MEDICAL MUTUAL OF OHIO	\$400.00	V
22269	12/08/2023	12/05/2023	WH	MEDICAL MUTUAL OF OHIO	-\$400.00	V
22270	12/08/2023	12/05/2023	WH	MEDICAL MUTUAL OF OHIO	\$400.00	O
22271	12/05/2023	12/05/2023	AW	MEDICAL MUTUAL OF OHIO	\$5,874.61	O
22272	12/05/2023	12/05/2023	AW	Mernards	\$519.43	O
22273	12/05/2023	12/05/2023	AW	GLADIEUX LUMBER & SUPPLY	\$5.58	O
22274	12/05/2023	12/05/2023	AW	VERIZON WIRELESS	\$462.57	O
22275	12/05/2023	12/05/2023	AW	CITY OF OREGON - DIVISION OF WATER	\$462.00	O
22276	12/11/2023	12/11/2023	PR	Beau Miller	\$996.22	O
22277	12/11/2023	12/11/2023	PR	Mark Sattler	\$894.05	O
22278	12/14/2023	12/11/2023	PR	Kevin Chapman	\$1,639.61	O
22279	12/14/2023	12/11/2023	PR	Eric Schuffenecker	\$1,229.60	O
22280	12/14/2023	12/11/2023	PR	Ray St. John	\$117.56	O

Payment Listing

11/28/2023 to 12/31/2023

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
22281	12/11/2023	12/11/2023	PR	Kevin Chapman	\$922.10	O
22282	12/11/2023	12/11/2023	PR	Eric Schuffenecker	\$557.00	O
22283	12/11/2023	12/11/2023	PR	Donald Murray	\$29.40	O
22284	12/11/2023	12/11/2023	PR	Timothy Unsinger	\$464.88	O
22285	12/11/2023	12/11/2023	AW	James Wolfe II	\$215.49	O
22286	12/11/2023	12/11/2023	AW	Integrated Pest Control	\$120.00	O
22287	12/11/2023	12/11/2023	AW	Perry & Associates	\$7,500.00	O
22288	12/11/2023	12/11/2023	AW	SUBURBAN/METRO PRESS	\$74.82	O
22289	12/11/2023	12/11/2023	AW	Republic Services #259	\$14,230.74	O
22290	12/11/2023	12/11/2023	AW	O'Reilly Automotive Inc	\$33.18	O
22291	12/11/2023	12/11/2023	AW	Charter Communications	\$33.17	O
22292	12/11/2023	12/11/2023	AW	The Accumed Group	\$214.45	O
22293	12/11/2023	12/11/2023	AW	Penguin Management, Inc	\$1,572.00	O
22294	12/11/2023	12/11/2023	AW	COLUMBIA GAS OF OHIO	\$480.63	O
22295	12/11/2023	12/11/2023	AW	Larry Ocheske	\$400.00	O
22296	12/11/2023	12/11/2023	SW	Skipped Warrants 22296 to 22296 Series 2	\$0.00	V
22297	12/11/2023	12/11/2023	AW	CROGHAN COLONIAL BANK	\$46.12	O
22298	12/11/2023	12/11/2023	AW	CROGHAN COLONIAL BANK	\$154.98	O
22299	12/11/2023	12/11/2023	AW	Pat and Sons Towing and Recovery LLC	\$150.00	O
Total Payments:					\$61,601.68	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$61,601.68	

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.