



Jerusalem Township Board of Trustees Regular Meeting
Held on July 23, 2024

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

Dave Bench 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
Alex Lytten, present

Approval of Previous Minutes:

After review by the board, Beau Miller made a motion to accept the June 25, 2024 Regular meeting minutes. Alex Lytten seconded with roll call as follows:

Dave Bench, yes
Beau Miller, yes
Alex Lytten, yes

Motion carried.

After review by the board, Alex Lytten made a motion to accept the July 8, 2024 special meeting minutes (road and bridge levy). Dave Bench seconded with roll call as follows:

Dave Bench, yes
Beau Miller, yes
Alex Lytten, yes

Motion carried.

After review by the board, Beau Miller made a motion to accept the July 15, 2024 special meeting minutes (zoning inspector) interviews. Dave Bench seconded with roll call as follows:

Dave Bench, yes
Beau Miller, yes
Alex Lytten, yes

Motion carried.

After review by the board, Alex Lytten made a motion to accept the July 18, 2024 special meeting minutes (zoning amendment). Dave Bench seconded with roll call as follows:

Dave Bench, yes
Beau Miller, abstain
Alex Lytten, yes

Motion carried.

Fiscal Officer: Joel Moszkowicz

The Fiscal Officer's report indicated a fund status of \$659,320.42 in pooled investments and \$859,212.97 in our checking account. We made payments, warrants 22818 through 22919 and electronic payments 76-2024 thru 79-2024 totaling \$95,004.75. Deposits made since last meeting totals \$51,836.53.

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

Dave Bench, yes
Beau Miller, yes
Alex Lytten, yes

Motion carried.

Zoning Department: Rob Gearhart

Permits

8544 Jerusalem (remodel) 3 season rooms.11330 bunting, fence .12213 Lagoon 3 season room (remodel). 450 N Curtice fill dirt permit. 530 N Curtice fill permit

Legal

Stanton failed to appear for his July 12 court date, the judge for a continuance for August 23rd, 2024. We did a final inspection on July 3rd. We will set another up for August.

401 Temple had a BZA meeting on July 2nd. The BZA denied his request to build a pole barn on a lot without a dwelling. He is looking at options on his existing lot.

Lastly Rob reported that he is going along with Republic Services on a house count for the garbage collection.

Fire Department: Tony Parasiliti

Safety Message: No message

Calls to Date: 217 to date, mostly EMS

August 5th is the rest of the county making the transition that the Township has already completed with the old Lucas County EMS system. Tony reported that local jurisdictions are working together to provide coverage in the absence of the U.S. Coast Guard Station in Toledo. He reported that the U.S. Coast Guard Station in Detroit will work with the local county dispatch to coordinate what agency is going to respond. He reported that four new divers are completing dive training through the City of Toledo Dive team with two members becoming master divers as well as becoming instructors. He reported the association chicken BBQ was a huge success and he thanked the community for supporting them. The department supported some other events including the Lucas County Fair and the City of Oregon Boom Fest with personnel and some equipment. Tony reported he had some work done to the outboard motor on the inflatable boat (shallow boat).

Recreation Department: Gary Allen

Not in attendance, report ready by Trustee Dave Bench

Pickleball court has been painted on the basketball court at Joe Verb Park. I have had several residents reach out to me expressing gratitude. There are plans to put in a drive path and parking lot there for residents to park their cars at the park.

A Boy Scouts group has reached out to me about building and installing some benches on the walking path at the rec fields as a part of their Eagle Scouts project. That project should be advancing to the next steps in the next couple weeks.

2024 Parkfest is happening the weekend of August 17th and 18th. Several area restaurants are having food specials and live music. We will have a community fun event at Jerusalem Elementary on Sunday August 18th. We will have water games, food, and other township educational activities going on there from 12-3pm. I will have a flyer by the end of the week. Still finalizing some details.

Food Pantry

No representative in attendance.

Reno Beach Howard Farms Conservancy

No representative in attendance.

Cemetery: Kevin Chapman

Kevin reported that next week, he might be selling graves in the new section due to the fact he is down to two graves in the old section. He is only going to sell in the first section confined within the driveways.

Maintenance Department: Kevin Chapman

Bearings replaced on one of the pumps along with the tractor also being serviced. The international truck is going next week to American Enterprise for repairs already approved. He also reported some signs have been replaced and some road hole patching completed.

Old Business:

1. Zoning Amendment Discussion

Jeff Stopar from Semro Henry Ltd and the board of trustees reviewed the text amendment changes and solar regulations. Various questions had been asked by the board of trustees regarding the various sections of the proposed changes to the zoning language. He indicated his work was only with the zoning text amendment changes and that the solar regulations had been reviewed and recommended by the Lucas County Zoning Commission. Beau Miller indicated the Ohio Township Association provided the boiler plate for the solar zoning regulations.

Beau Miller moved to adopt the changes to the zoning text amendment changes with discussed changes as read. Seconded by Dave Bench with roll call as follows:

Dave Bench, yes
Beau Miller, yes
Alex Lytten, abstain

Motion carried.

2. Pumps

Kevin spoke with the County today. The Howard Road pump is getting serviced the week of August 12th. Regarding the other pumps, additional work needs to be completed by them in regards to pump operations and operational levels. The pump and Howard and Wallace is not working and the replacement motor is waiting to be installed by a contractor.

3. Seaman and Cousino Road

Dave reported that Cousino road is completed and Seaman Road starting soon. The project should wrap up in a week or so.

4. Road and Bridge Levy

The board of elections contacted the fiscal officer and shared some revisions to the county prosecutor approved 2nd resolution that included the County auditor certification for the 1.0 mill renewal of the road and bridge levy.

Dave Bench moved to approve resolution 07232024-00 to place on the ballot the renewal of an existing tax in excess of the ten-mill limitation for roads in Jerusalem Township. Seconded by Alex Lytten with roll call as follows:

Dave Bench, yes
Beau Miller, yes
Alex Lytten, yes

Motion carried.

5. Zoning Inspector

Dave Bench moved to leave the regular meeting and go into executive session for personnel matters. Seconded by Alex Lytten with roll call as follows:

Dave Bench, yes
Beau Miller, yes
Alex Lytten, yes

Motion carried.

Dave Bench moved to leave executive session and return to regular meeting with no formal action taken. Seconded by Alex Lytten with roll call as follows:

Dave Bench, yes
Beau Miller, yes
Alex Lytten, yes

Motion carried.

Alex Lytten made a motion to hire Wendy Jaquillard effective August 1st, 2024 as the Jerusalem Township zoning inspector. Seconded by Dave Bench with roll call as follows:

Dave Bench, yes
Beau Miller, yes
Alex Lytten, yes

Motion carried.

New Business:

1. Lucas County Natural Resource Council

Dave Bench moved to nominate Alex Lytten for consideration by the Lucas County Natural Resource Council. Seconded by Beau Miller with roll call as follows:

Dave Bench, yes
Beau Miller, yes
Alex Lytten, yes

Motion carried.

Upcoming Events

TMACOG Summer Assembly – July 24, 2024

Public Participation:

Terry Bourdo

Wanted to know about the status of compensation from the Metroparks to the fire department. The board of trustees is unaware and will need to speak with the fire chief.

Barb Gall

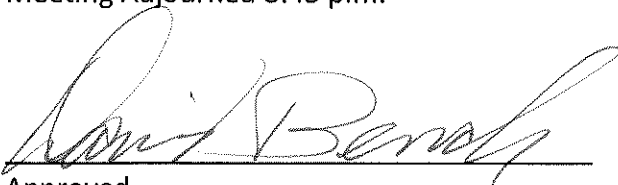
Has complaint about old barber shop and the junk cars being dumped. She has a concern about the property on La Fontaine. It is in probate court, tied up in house insurance with some delays being reported by the board of trustees.

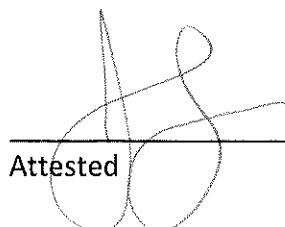
Adjournment:

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

Dave Bench, yes
Beau Miller, yes
Alex Lytten, yes

Meeting Adjourned 8:45 p.m.


Approved


Attested

Jerusalem
TOWNSHIP

RESOLUTION 07232024-00

A RESOLUTION TO PLACE ON THE BALLOT THE RENEWAL OF AN EXISTING TAX IN EXCESS OF THE TEN-MILL LIMITATION FOR ROADS IN JERUSALEM TOWNSHIP

The Jerusalem Township Board of Trustees met at 7:00 p.m. for a regular Meeting on 7-23-2024 with the following members present:

Alex Lytten
Dave Bench
Beau Miller

TRUSTEE Dave Bench moved the adoption of the following Resolution:

WHEREAS, the Jerusalem Township Board of Trustees has received the certification from the Lucas County Auditor pursuant to R.C. 5705.03, the amount of taxes which may be raised within the ten mill limitation will be insufficient to provide an adequate amount for the necessary requirements of Jerusalem Township, Ohio; therefore

BE IT RESOLVED, by the Board of Trustees of Jerusalem Township, Lucas County, Ohio,

Section 1: The Board has determined the amount of taxes which may be raised within the ten-mill limitation by levies on the current tax duplicate will be insufficient to provide an adequate amount for the necessary requirements of Jerusalem Township and it is necessary to levy the renewal of an existing tax in excess of such limitation for the purpose of:

For the general construction, reconstruction, resurfacing, and repair of streets, roads, and bridges

In Jerusalem Township as provided and authorized in Ohio Revised Code §5705.19(G)

Section 2: The levy is at a rate of 1.0 mills for each one dollar of taxable value which amounts to \$28 for each \$100,000 of the County Auditor's appraised value, for a five year period of time and is a renewal of an existing tax first voted on in 2021.

Section 3: The question of such renewal of an existing tax levy shall be submitted to the electors of the entire territory of Jerusalem Township at the general election to be held on November 5, 2024 and tax will be levied on the entire territory of Jerusalem Township.

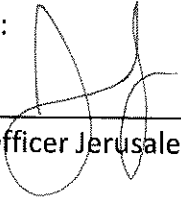
Section 4: The renewal of the existing levy will be placed upon the 2025 tax list, first due in calendar year 2026, in compliance with Ohio Revised Code Section 5705.19(G). The property tax revenue that will be produced by the stated millage, assuming the taxable value of the subdivision remains constant throughout the life of the levy, is calculated to be \$64,000.00.

BE IT FURTHER RESOLVED, that the Fiscal Officer of Jerusalem Township is directed to immediately send a certified a copy of this Resolution to the Lucas County Board of Elections along with the Resolution of Necessity and the certification from the Lucas County Auditor received pursuant to R.C. 5705.03(B)(2) on or before August 5, 2024 by 4:00 PM and notify said Board of Elections to cause notice of the election on the question of levying said tax renewal to be given as required by law.


TRUSTEE Alex Lytten seconded the motion and the roll being called upon its adoption the vote resulted as follows:

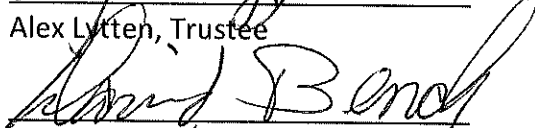
Alex Lytten Y
Dave Bench Y
Beau Miller Y

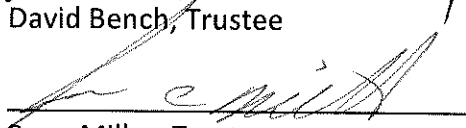
DATE: 7-23-24

ATTEST:


Fiscal Officer Jerusalem Township



Alex Lytten, Trustee


David Bench, Trustee


Beau Miller, Trustee

Payment Listing

6/26/2024 to 7/31/2024

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
76-2024	07/03/2024	07/03/2024	EW	TREASURER OF STATE OF OHIO	\$366.23	O
77-2024	07/03/2024	07/03/2024	EW	UNITED STATES TREASURY	\$2,283.97	O
78-2024	07/03/2024	07/03/2024	CH	Ohio Bureau of Workers Compensation	\$706.30	O
79-2024	07/03/2024	07/03/2024	EW	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$3,853.66	O
22818	06/27/2024	06/25/2024	PR	Kevin Chapman	\$1,689.77	C
22819	06/27/2024	06/25/2024	PR	Eric Schuffenecker	\$1,263.36	C
22820	06/27/2024	06/25/2024	PR	Ray St. John	\$359.48	C
22821	06/28/2024	06/25/2024	WH	MEDICAL MUTUAL OF OHIO	\$600.00	O
22826	07/03/2024	07/03/2024	PR	Robert Gearhart	\$845.55	O
22827	07/03/2024	07/03/2024	PR	David Bench	\$809.04	O
22828	07/03/2024	07/03/2024	PR	Alex Lytten	\$1,010.12	O
22829	07/03/2024	07/03/2024	PR	Beau Miller	\$1,013.38	O
22830	07/03/2024	07/03/2024	AW	ACE DIVERSIFIED SERVICES, LLC	\$175.00	O
22831	07/03/2024	07/03/2024	AW	TruGreen Commerical	\$221.52	O
22832	07/03/2024	07/03/2024	AW	TruGreen Commerical	\$221.52	O
22833	07/03/2024	07/03/2024	AW	TruGreen Commerical	\$1,096.52	O
22834	07/03/2024	07/03/2024	AW	VERIZON WIRELESS	\$545.95	O
22835	07/03/2024	07/03/2024	AW	D & J SUPPLY	\$1,780.99	O
22836	07/03/2024	07/03/2024	AW	Charter Communications	\$183.97	O
22837	07/03/2024	07/03/2024	AW	BOUND TREE MEDICAL, LLC.	\$349.50	O
22838	07/03/2024	07/03/2024	AW	Envirosafety	\$580.69	O
22839	07/03/2024	07/03/2024	AW	BOUND TREE MEDICAL, LLC.	\$1,794.46	O
22840	07/03/2024	07/03/2024	RW	stacey fuller	\$150.00	V
22840	07/03/2024	07/03/2024	RW	stacey fuller	-\$150.00	V
22841	07/03/2024	07/03/2024	RW	stacey fuller	\$150.00	O
22842	07/03/2024	07/03/2024	WH	OHIO PUBLIC EMPLOYEES DEFERRED	\$560.00	O
22843	07/03/2024	07/03/2024	WH	CITY OF OREGON OHIO	\$438.90	O
22844	07/03/2024	07/03/2024	AW	COLUMBIA GAS OF OHIO	\$185.88	O
22845	07/03/2024	07/03/2024	AW	COLUMBIA GAS OF OHIO	\$181.97	O
22846	07/03/2024	07/03/2024	AW	Charter Communications	\$66.36	O
22847	07/03/2024	07/03/2024	AW	O'Reilly Automotive Inc	\$852.15	O
22848	07/11/2024	07/08/2024	SW	Skipped Warrants 22848 to 22848 Series 2	\$0.00	V
22849	07/11/2024	07/08/2024	PR	Kevin Chapman	\$1,689.77	O
22850	07/11/2024	07/08/2024	PR	Eric Schuffenecker	\$1,263.36	O
22851	07/11/2024	07/08/2024	PR	Ray St. John	\$381.84	O
22852	07/08/2024	07/08/2024	AW	LUCAS COUNTY TREASURER	\$3,399.67	O
22853	07/08/2024	07/08/2024	AW	GARY SCHUMAKER, LLC	\$1,824.95	O
22854	07/08/2024	07/08/2024	AW	TruGreen Commerical	\$276.90	O
22855	07/08/2024	07/08/2024	AW	Reliable Belting and Transmission	\$51.00	O
22856	07/08/2024	07/08/2024	AW	SUBURBAN/METRO PRESS	\$62.35	O
22857	07/08/2024	07/08/2024	AW	Republic Services #259	\$13,864.56	O
22858	07/08/2024	07/08/2024	AW	Charter Communications	\$119.99	O
22859	07/08/2024	07/08/2024	AW	Friends of Maumee Bay State Park	\$1,000.00	O
22860	07/08/2024	07/08/2024	AW	CROGHAN COLONIAL BANK	\$1,002.65	O
22861	07/08/2024	07/08/2024	AW	CROGHAN COLONIAL BANK	\$607.54	O
22862	07/08/2024	07/08/2024	AW	CROGHAN COLONIAL BANK	\$1,694.70	O

Payment Listing

6/26/2024 to 7/31/2024

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
22863	07/20/2024	07/20/2024	PR	Joshua Swanson	\$394.51	O
22864	07/20/2024	07/20/2024	PR	Melissa Amonette	\$107.96	O
22865	07/20/2024	07/20/2024	PR	Kevin Chapman	\$234.21	O
22866	07/20/2024	07/20/2024	PR	Wayne Cousino	\$609.14	O
22867	07/20/2024	07/20/2024	PR	Michael Cshei	\$640.58	O
22868	07/20/2024	07/20/2024	PR	Craig Duncan	\$1,089.08	O
22869	07/20/2024	07/20/2024	PR	Charles Flack	\$1,702.74	O
22870	07/20/2024	07/20/2024	PR	Billy Gallagher	\$1,676.14	O
22871	07/20/2024	07/20/2024	PR	Bertha Horsley	\$213.67	O
22872	07/20/2024	07/20/2024	PR	Carmen Horsley	\$380.69	O
22873	07/20/2024	07/20/2024	PR	Chris Jenkins	\$644.79	O
22874	07/20/2024	07/20/2024	PR	Matthew Jenkins	\$353.01	O
22875	07/20/2024	07/20/2024	PR	Paul Jones	\$39.03	O
22876	07/20/2024	07/20/2024	PR	Adams Ken	\$952.47	O
22877	07/20/2024	07/20/2024	PR	Zachary Kraus	\$901.10	O
22878	07/20/2024	07/20/2024	PR	Travis Meyers	\$48.34	O
22879	07/20/2024	07/20/2024	PR	Paul Mullen	\$212.23	O
22880	07/20/2024	07/20/2024	PR	Donald Murray	\$3,033.73	O
22881	07/20/2024	07/20/2024	PR	Chris Nelson	\$167.55	O
22882	07/20/2024	07/20/2024	PR	Samantha Newland	\$148.34	O
22883	07/20/2024	07/20/2024	PR	Joseph Purtee	\$485.35	O
22884	07/20/2024	07/20/2024	PR	Thomas Saunders	\$84.24	O
22885	07/20/2024	07/20/2024	PR	Kyle Schilkey	\$30.32	O
22886	07/20/2024	07/20/2024	PR	Tyler Soncrant	\$631.49	O
22887	07/20/2024	07/20/2024	PR	Joshua Swanson	\$822.05	O
22888	07/20/2024	07/20/2024	PR	Jasmin Tropf	\$655.80	O
22889	07/20/2024	07/20/2024	PR	Keith Tuttle	\$968.90	O
22890	07/20/2024	07/20/2024	PR	Marco Vallera	\$249.84	O
22891	07/20/2024	07/20/2024	PR	Zach Vargo	\$922.34	O
22892	07/20/2024	07/20/2024	PR	Lucas Wark	\$99.18	O
22893	07/20/2024	07/20/2024	PR	Ben Warnke	\$66.57	O
22894	07/20/2024	07/20/2024	PR	James Wolfe II	\$988.30	O
22895	07/20/2024	07/20/2024	AW	Neon Goldfish	\$200.00	O
22896	07/20/2024	07/20/2024	AW	SUBURBAN/METRO PRESS	\$149.64	O
22897	07/20/2024	07/20/2024	AW	LAKE ERIE TREE SERVICE	\$1,000.00	O
22898	07/20/2024	07/20/2024	AW	U.S. BANK EQUIPMENT FINANCE	\$264.84	O
22899	07/20/2024	07/20/2024	AW	Republic Services #259	\$669.78	O
22900	07/20/2024	07/20/2024	AW	RELIANCE	\$161.20	O
22901	07/20/2024	07/20/2024	AW	The Accumed Group	\$296.46	O
22902	07/20/2024	07/20/2024	AW	BOUND TREE MEDICAL, LLC.	\$36.40	O
22903	07/20/2024	07/20/2024	AW	Charter Communications	\$183.97	O
22904	07/20/2024	07/20/2024	AW	AMERICAN ENTERPRISES, INC.	\$2,214.96	O
22905	07/20/2024	07/20/2024	AW	ACE DIVERSIFIED SERVICES, LLC	\$175.00	O
22906	07/20/2024	07/20/2024	AW	Burnham & Flower of OHio, Inc	\$75.00	O
22907	07/20/2024	07/20/2024	AW	TOLEDO EDISON COMPANY	\$3,620.12	O
22908	07/20/2024	07/20/2024	WH	MEDICAL MUTUAL OF OHIO	\$200.00	O

Payment Listing

6/26/2024 to 7/31/2024

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
22909	07/20/2024	07/20/2024	AW	MEDICAL MUTUAL OF OHIO	\$5,438.97	O
22910	07/20/2024	07/20/2024	RW	angie tierney	\$150.00	O
22911	07/23/2024	07/23/2024	PR	Gary Allen	\$762.84	O
22912	07/23/2024	07/23/2024	PR	Alex Lytten	\$1,010.12	O
22913	07/23/2024	07/23/2024	PR	Joel Moszkowicz	\$1,435.31	O
22914	07/23/2024	07/23/2024	PR	Anthony Parasiliti	\$1,813.11	O
22915	07/25/2024	07/23/2024	PR	Kevin Chapman	\$1,689.77	O
22916	07/25/2024	07/23/2024	PR	Eric Schuffenecker	\$1,263.36	O
22917	07/25/2024	07/23/2024	PR	Ray St. John	\$661.59	O
22918	07/23/2024	07/23/2024	AW	AUTO VALUE PARTS STORES- TAT	\$238.89	O
22919	07/23/2024	07/23/2024	AW	DELTA DENTAL	\$314.21	O
Total Payments:					\$95,004.75	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$95,004.75	

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.

JERUSALEM TOWNSHIP, LUCAS COUNTY
Receipt Listing
 6/26/2024 to 7/31/2024

7/23/2024 5:28:53 PM
 UAN V2024.2

Receipt Number	Post Date	Transaction Date	Type	Deposit Ticket	Source	Amount	Status
110-2024	05/13/2024	05/13/2024	STD	05132024	angie tierney	\$300.00 *	C
110-2024	07/20/2024	07/20/2024	NEG. ADJ.	05132024	angie tierney	-\$150.00	O
131-2024	06/03/2024	06/03/2024	STD	06032024	stacey fuller	\$300.00 *	C
131-2024	07/03/2024	07/03/2024	NEG. ADJ.	06032024	stacey fuller	-\$150.00	O
131-2024	07/03/2024	07/03/2024	POS. ADJ.	06032024	stacey fuller	\$150.00	O
131-2024	07/03/2024	07/03/2024	NEG. ADJ.	06032024	stacey fuller	-\$150.00	O
147-2024	06/30/2024	07/03/2024	INT	06032024	STAROHIO 1	\$2,949.52	C
148-2024	06/30/2024	07/03/2024	INT		PRIMARY	\$18.23	C
155-2024	06/27/2024	07/03/2024	STD		hcclaimprmt	\$383.64	C
156-2024	06/27/2024	07/03/2024	STD		istream	\$543.89	C
157-2024	07/20/2024	07/20/2024	STD	07202024	Freck Funeral Chapel	\$250.00	O
158-2024	07/20/2024	07/20/2024	STD	07202024	larry schmitz	\$400.00	O
159-2024	07/20/2024	07/20/2024	STD	07202024	tyler trease	\$50.00	O
160-2024	07/20/2024	07/20/2024	STD	07202024	alexander hinojosa	\$400.00	O
161-2024	07/20/2024	07/20/2024	STD	07202024	green day improvement	\$40.00	O
162-2024	07/20/2024	07/20/2024	STD	07202024	koch aluminum manufacturing	\$40.00	O
163-2024	07/20/2024	07/20/2024	STD	07202024	terrance gladiuex	\$40.00	O
164-2024	07/20/2024	07/20/2024	STD	07202024	LUCAS COUNTY AUDITOR	\$12,150.00	O
165-2024	07/20/2024	07/20/2024	STD	07202024	Maumee Bay Lodge	\$18,379.95	O
166-2024	07/20/2024	07/20/2024	STD	07202024	Freck Funeral Chapel	\$700.00	O
167-2024	07/20/2024	07/20/2024	STD	07202024	LUCAS COUNTY AUDITOR	\$185.00	O
168-2024	07/20/2024	07/20/2024	STD	07202024	LUCAS COUNTY AUDITOR	\$14,237.73	O
169-2024	07/20/2024	07/20/2024	STD	07202024	lora marlow	\$150.00	O
170-2024	07/20/2024	07/20/2024	STD	07202024	tabitha vermett	\$300.00	O
171-2024	07/20/2024	07/20/2024	STD	07202024	Nick Szykowski	\$17.17	O
172-2024	07/20/2024	07/20/2024	STD	07202024	tea at bayview llc	\$6.75	O
173-2024	07/20/2024	07/20/2024	STD	07202024	LAKE ERIE LODGE	\$363.41	O

Receipt Listing

6/26/2024 to 7/31/2024

Receipt Number	Post Date	Transaction Date	Type	Deposit Ticket	Source	Amount	Status
174-2024	07/20/2024	07/20/2024	STD	07202024	anthem blue cross blue shield	\$531.24	O
Report Total:						\$51,836.53	

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 7/25/2024

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	24.469%	\$371,565.10	\$0.00	\$371,565.10
2011	Motor Vehicle License Tax	1.933%	\$29,351.39	\$0.00	\$29,351.39
2021	Gasoline Tax	14.201%	\$215,654.47	\$0.00	\$215,654.47
2031	Road and Bridge	14.101%	\$214,128.44	\$0.00	\$214,128.44
2041	Cemetery	2.956%	\$44,885.71	\$0.00	\$44,885.71
2191	Fire Levy	31.074%	\$471,873.85	\$0.00	\$471,873.85
2192	Recreation Levy	1.881%	\$28,561.68	\$0.00	\$28,561.68
2231	Permissive Motor Vehicle License Tax	5.109%	\$77,576.61	\$0.00	\$77,576.61
2273	Coronavirus Relief Fund	1.418%	\$21,531.80	\$0.00	\$21,531.80
2401	Curtice Lighting Assessment	0.167%	\$2,530.22	\$0.00	\$2,530.22
2402	Bono Lighting Assessment	0.016%	\$246.31	\$0.00	\$246.31
2901	Garbage Assessment	2.675%	\$40,627.81	\$0.00	\$40,627.81
All Funds Total			\$1,518,533.39	\$0.00	\$1,518,533.39
Pooled Investments					\$659,320.42
Secondary Checking Accounts					\$0.00
Available Primary Checking Balance					\$859,212.97

Last reconciled to bank: 06/30/2024 – Total other adjusting factors: \$0.16