



Jerusalem Township Board of Trustees Regular Meeting
August 26, 2025

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

Alex Lytten 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, Dave Bench made a motion to accept the July 22, 2025 regular meeting minutes. Beau Miller seconded with roll call as follows:

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

Motion carried.

Fiscal Officer: Joel Moszkowicz, not in attendance.

The Fiscal Officer's report indicated a fund status of \$694,503.76 pooled investments and \$892,275.81 in our checking account. We made payments, warrants 23856 through 23953 and electronic payments 96-2025 through 98-2025 totaling \$85,818.93. Deposits made since last meeting totals \$140,772.53.

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

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

Motion carried.

Zoning Department: Jacob Barnes

Permits Issued:

965 S Curtice- Pool	9620 Corduroy-fence
1164 N Curtice- Acc. Bldg	8820 Cedar Point- Carport
9700 Corduroy- Fence	7364 Corduroy- Carport
9600 Corduroy- Pergola	8410 Cedar Point- Acc. Bldg
12665 Lagoon- Deck	12100 Bono- Cell Tower
8780 Cedar Point- Acc. Bldg	1058 Main- Pool, Shed
8125 Brown- Fence	1072 Coolie- Pole Barn
11664 Van Dyke- Acc. Bldg	342 East- Pole Barn
730 N Cousino- Pole Barn	

Violation Notices Issued:

11452 Henry- Structure under construction with no permits. Notice issued. Working with resident on compliance.

8950 Arquette- Structure under construction with no permits. Notice Issued. Resident came in and the issue was explained to him. He will apply.

11941 Dike Rd- Insecure Structure. Notice issued.

8627 Jerusalem Rd- Junk, debris. Notice issued.

8040 Jerusalem Rd- Apparently vacant home- Junk, debris. Notice issued.

Zoning Commission Updates

Working with the Zoning Commission to only meet as needed and looking into possible meeting time changes.

Fire Department: Tony Parasiliti

Safety Message: Yield to buses, back to school

Calls to Date: No report

Tony is looking for approval in the amount of \$9,200.00 for training for new members from Four County Career Center. Alex Lytten moved to approve the invoice, seconded by Dave Bench with roll call as follows:

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

Motion carried.

Alex Lytten moved to approve annual hose and ladder testing \$3,328.20 from vendor Fire Cat.
Seconded by Beau Miller with roll call as follows:

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

Motion carried.

Alex Lytten moved to approve the invoice from ESO for department reporting in the amount of \$9,703.95. Seconded by Dave Bench with roll call as follows:

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

Motion carried.

Tony reported normal run volume, he also indicated work roof repairs continue and he is looking to see some major repairs in 2026. He wanted to know what the ballot number is for the fire levy. Alex Lytten indicated he has not heard anything from the board of elections, it might be too early. Beau Miller indicated the fiscal officer has already asked the board of elections to try and keep the road and bridge levy the number is in the spring but was told that was not possible.

Recreation Department:

No Report

Cemetery: Kevin Chapman

No report.

Maintenance Department: Kevin Chapman

Kevin reported that Bunting Road sewer was inspected with a camera. He shared various findings of its condition with the board of trustees. He indicated everything east of Yoder Road needs replaced. He indicated that we cannot use storm water monies because its only for use with an open ditch. The tiles on Yoder Road look okay. He reported a sewer breakage in bono with a repair made on Friday with 5' feet of concrete tile that was patched.

Kevin reported he has finished the parking lot at Joe Verb Park. He reports the parking is well usable. He also reported the drive to the back of the parking lot behind the recycle center has been leveled and cut. He has moved some spoil piles out of the way as well. He reported that mowing is fairly completed. Dave Bench reported that he had a conversation with Mike Pniewski about cutting some ditches to help with water movement. They were told the contractor has been told to make some cutting but they have not with a good example on Lyons Road.

Kevin reported the small pump was out back in last Friday and it is working. The floats are set and work to be continued on the big pump. Bono road pump is not repaired with the floats not touched.

Old Business:

1. Sept. 16 Levy Town Hall

Beau Miller reported the meeting is at 7:00 p.m. This will be the first of two meetings for the two levies. The second meeting is October 16th at 7:00 p.m. also.

2. Big Coolie Ditch Project update

Dave Bench reported the county has de brushed the ditch to survey it. They are going to bid the project next spring and get started next summer.

New Business:

1. General fund appropriation adjustment CEC Project

Alex Lytten moved to increase the general fund appropriation from \$510,050.00 to \$655,050.00 with the increase in the amount of \$145,000.00. Seconded by Beau Miller with roll call as follows:

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

Motion carried.

2. CEC Invoice

Alex Lytten moved to pay CEC invoice in the amount of \$24,498.50 from the OLEC grant project. Seconded by Beau Miller with roll call as follows:

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

Motion carried.

3. Republic Services Township Hall

Dave Bench wants to make a change for the dumpster in the parking lot. We are getting a larger dumpster that will cost less. All board members are in agreement, paperwork is signed and well get off to the Republic Service rep.

4. TMACOG Summer General Assembly

Dave Bench reported it was a really good meeting. He shared some takeaway with the board members and members of the audience.

5. 911 Lucas County meeting

Dave Bench reported that he attended the meeting. He said it was a good meeting with 121 employees and recently hiring another 11. He got a tour of the 911 center with some recently upgrades to the system including desks, technology and overall comfort for the call takers.

6. Federal Land Access Program - Cedar Point Rd

Dave Bench spoke with Mike Pniewski about the opportunity. He was told someone from the Engineers office is working on the application. He was told that the Township should contribute some money towards the program and wants to take it out of Star Ohio funds.

7. Ball Diamonds raked

Dave Bench was told that Gary wanted him to rake them. Dave Bench had his son go over to the diamonds and rake them, cleaning up the weeds.

8. Recreation sports through Oregon for 2026

Beau Miller and the other board members discussed the future of payment of recreation fees for 2026. The board of trustees wants to wait a year and see if we can put a levy back on in the future. Beau Miller is going to get with Gary Allen and the other board members about what does the payment look from the Township. Dave Bench indicated he is going to attend the next recreation board meeting. The board does not want to see the recreation efforts from the past just drop off.

9. Health Department Resolution

Dave bench indicated the Lucas County and Toledo Health Department merged 10 years ago. An agreement term needs to be extended for a unified governance model and approved by the board of trustees.

Resolution 08262025-00

Dave Bench moved to approve the continuation of the unified agency resolution provided by the Lucas County – Toledo Health Department. Seconded by Beau Miller with roll call as follows:

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

Motion carried.

10. Anita Lopez

Indicated that he was informed the County is looking to increase the mowing from two cuts a year to three and how we felt about the service. He expressed disappointment on behalf of the board of trustees. Anita Lopez was trying to reducing County spending on certain items and move them to services in the County.

Public Participation:

Tony Parasiliti

He supports the cutting of the ditches. He is worried about the flow of water. He did call the County of an area of concern at Seaman and Decant with weeds and grass blocking the view of traffic.

Barb Gall

Has concern over the message board outside. She says it's difficult to read while driving by. Alex Lytten will see about making some changes, maybe black lettering on a white background.

Sandra Nissen

Can she get a copy of the zoning report that was read today at the meeting. Alex Lytten said he can provide. She would like to see it included in the paperwork by the door when we walk in. She also wanted to know why we do not have a recreation director. She feels we need to have someone and just get rid of the board. She said the recreation director, not the board has the data the board of trustees is looking for.

Barb Gall

Asked if the board of recreation is paid. The board of trustees indicated they are paid a very small amount, in the amount of \$30.00 a meeting. The concern is that baseball and t ball is the biggest expense to the Township in the spring and the board of trustees needs to work on the future of the department.

Scott Henninger

Is an agreement with Tony about the stuff in the ditches.

James Boothsby

He indicated that in 2021 the Township was offered the board ramp on Cooley Road and it was turned down due to funding. He then went to the County and talked about promoting it. In 2022 James approached the Metroparks board about turning the launch over to them. He reported that the ODNR was introduced with the Metroparks to work together. Now the Metroparks has backed out and ODNR in 2024 the property was transferred to the State. He now reports that ODNR now owns the Cooley Canal boat ramp. They feel that it will be ran like a board ramp like in the past with the possibility of a fish cleaning station like at other state properties with boat ramps.

Unknown Male

Asked the board of trustees if the sirens are being tested anymore in Lucas County. Tony Parasiliti indicated the sirens are going away for Davis Bessie notifications.

Adjournment:

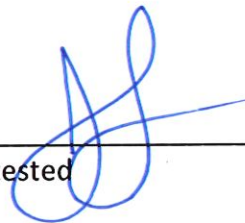
Alex Lytten made a motion to adjourn tonight's meeting. Seconded by Beau Miller with roll call as follows:

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

Meeting Adjourned 8:35p.m.



Approved



Attested

August 5, 2025

RESOLUTION NO. 08262025-00

A RESOLUTION TO APPROVE AMENDMENTS TO THE REGIONAL COMBINED HEALTH DISTRICT MERGER AGREEMENT

WHEREAS, the Jerusalem Township Board of Trustees is a party to the Regional Combined Health District Agreement that established the Toledo-Lucas County Health Department, uniting the general health district of Lucas County with several municipal health districts to administer health and environmental services within Lucas County; and

WHEREAS, the original Agreement has served as the foundational governance structure for the regional combined health district, ensuring equitable participation and operational collaboration among all participating jurisdictions; and

WHEREAS, the Toledo-Lucas County Board of Health has recommended amending the Agreement to reflect current operational needs and to ensure continuity of service delivery across the district; and

WHEREAS, the proposed amendments include:

1. **Extension of the Agreement Term** – The Agreement term shall be extended through **December 31, 2030**, ensuring the continued operation of the regional health district under a unified governance model.
2. **Amendments to Section 10 – In-Kind Services** – The amendment acknowledges the Board of Health's intent to relocate from its current premises at **635 N. Erie Street, Toledo, Ohio**, and affirms the **City of Toledo's continued provision of utilities and maintenance services** (excluding janitorial services) at the new location as part of its in-kind contribution to the regional health district.

NOW, THEREFORE, BE IT RESOLVED by the Board of Trustees of Jerusalem Township, Lucas County, Ohio, that:

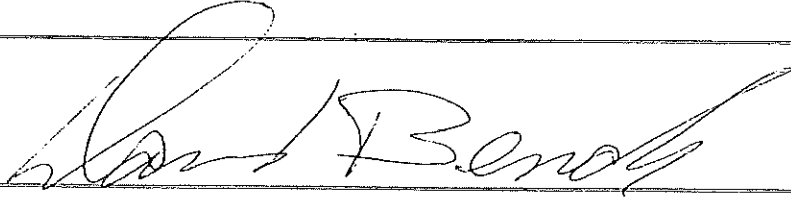
1. The proposed amendments to the Regional Combined Health District Agreement, as outlined above and as further detailed in the amended agreement document presented with this resolution, are **hereby approved**.
2. The Board authorizes the Chairperson or designated official to execute the necessary documents to ratify the amendments on behalf of Jerusalem Township.
3. A certified copy of this resolution shall be transmitted to the Toledo-Lucas County Board of Health for inclusion in the official records.

Adopted this 26 day of August, 2025.

BOARD OF TRUSTEES

Jerusalem Township, Lucas County, Ohio

David Bench, Chair

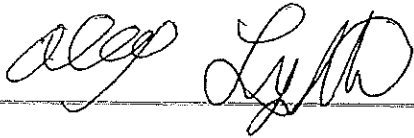
A handwritten signature in cursive script, appearing to read "David Bench", written over a horizontal line.

Beau Miller, Trustee

A handwritten signature in cursive script, appearing to read "Beau Miller", written over a horizontal line.

Alex Lytten, Trustee

ATTEST:

A handwritten signature in cursive script, appearing to read "Alex Lytten", written over a horizontal line.

Fiscal Officer

Receipt Listing

7/23/2025 to 8/31/2025

Receipt Number	Post Date	Transaction Date	Type	Deposit Ticket	Source	Amount	Status
179-2025	07/23/2025	08/04/2025	STD		istream	\$98.75	C
180-2025	07/23/2025	08/04/2025	STD		us treasury	\$764.90	C
181-2025	07/28/2025	08/04/2025	STD		hcclaimpmt	\$515.12	C
182-2025	07/30/2025	08/04/2025	STD		istream	\$657.96	C
183-2025	07/30/2025	08/04/2025	STD		state of ohio	\$24,498.50	C
184-2025	07/31/2025	08/04/2025	INT		PRIMARY	\$18.53	C
185-2025	07/31/2025	08/04/2025	INT		STAROHIO 1	\$2,633.96	C
186-2025	08/04/2025	08/04/2025	STD	08042025	LAKE ERIE LODGE		
187-2025	08/04/2025	08/04/2025	STD	08042025	Maumee Bay Lodge	\$361.05	O
188-2025	08/04/2025	08/04/2025	STD	08042025	EGGLESTON-MEINERT-PAVLEY FUNERAL HOME	\$18,791.85	O
189-2025	08/04/2025	08/04/2025	STD	08042025	LUCAS COUNTY AUDITOR	\$700.00	O
190-2025	08/04/2025	08/04/2025	STD	08042025	precision monument	\$2,198.66	O
191-2025	08/04/2025	08/04/2025	STD	08042025	FELZER-URBAN MONUMENT WORKS, INC.	\$150.00	O
192-2025	08/04/2025	08/04/2025	STD	08042025	kenneth allan	\$300.00	O
193-2025	08/04/2025	08/04/2025	STD	08042025	christina cavaliere	\$800.00	O
194-2025	08/04/2025	08/04/2025	STD	08042025	debra carpenter	\$300.00	O
195-2025	08/04/2025	08/04/2025	STD	08042025	antennas and more	\$279.27	O
196-2025	08/04/2025	08/04/2025	STD	08042025			
197-2025	08/04/2025	08/04/2025	STD	08042025	lake erie lodge	\$40.00	
198-2025	08/25/2025	08/25/2025	STD	08252025	Bill Gallagher	\$40.00	O
199-2025	08/25/2025	08/25/2025	STD	08252025	berhard remuller	\$40.00	O
200-2025	08/25/2025	08/25/2025	STD	08252025	robert diekman	\$40.00	O
201-2025	08/25/2025	08/25/2025	STD	08252025	gebbie phelps	\$40.00	O
202-2025	08/25/2025	08/25/2025	STD	08252025	LUCAS COUNTY AUDITOR	\$1,996.33	O
203-2025	08/25/2025	08/25/2025	STD	08252025			
204-2025	08/25/2025	08/25/2025	STD	08252025	DAVID BENCH	\$28.50	O

Receipt Listing

7/23/2025 to 8/31/2025

Receipt Number	Post Date	Transaction Date	Type	Deposit Ticket	Source	Amount	Status
206-2025	08/25/2025	08/25/2025	STD	08252025	electronic payment clearing house	\$496.84	O
207-2025	08/25/2025	08/25/2025	STD	08252025	LAKE ERIE LODGE	\$347.76	O
208-2025	08/25/2025	08/25/2025	STD	08252025	bayview	\$30.75	O
209-2025	08/25/2025	08/25/2025	STD	08252025	LUCAS COUNTY AUDITOR	\$65,000.00	O
210-2025	08/25/2025	08/25/2025	STD	08252025	LUCAS COUNTY AUDITOR	\$4,295.64	O
Report Total:						\$140,772.53	

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.

Payment Listing

7/23/2025 to 8/31/2025

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
96-2025	08/04/2025	08/04/2025	EW	TREASURER OF STATE OF OHIO	\$454.65	O
97-2025	08/04/2025	08/04/2025	EW	UNITED STATES TREASURY	\$6,322.77	O
98-2025	08/04/2025	08/04/2025	EW	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$4,728.42	O
23856	07/24/2025	07/19/2025	PR	Kevin Chapman	\$1,698.50	C
23857	07/24/2025	07/19/2025	PR	Eric Schuffenecker	\$1,267.55	C
23858	07/24/2025	07/19/2025	PR	Ray St. John	\$142.12	C
23880	08/04/2025	08/04/2025	PR	Jacob Barnes	\$1,051.16	O
23881	08/04/2025	08/04/2025	PR	Joel Moszkowicz	\$1,465.34	O
23882	08/04/2025	08/04/2025	PR	Anthony Parasiliti	\$1,819.78	O
23883	08/07/2025	08/04/2025	PR	Kevin Chapman	\$1,775.87	O
23884	08/07/2025	08/04/2025	PR	Eric Schuffenecker	\$1,267.55	O
23885	08/07/2025	08/04/2025	PR	Ray St. John	\$381.84	O
23886	08/04/2025	08/04/2025	PR	Alex Lytten	\$1,027.58	O
23887	08/08/2025	08/04/2025	WH	MEDICAL MUTUAL OF OHIO	\$700.00	O
23888	08/04/2025	08/04/2025	AW	MEDICAL MUTUAL OF OHIO	\$5,273.68	O
23889	08/04/2025	08/04/2025	AW	Republic Services #259	\$823.82	O
23890	08/04/2025	08/04/2025	AW	GENOA NAPA	\$144.40	O
23891	08/04/2025	08/04/2025	AW	Robert Gearhart	\$14.07	O
23892	08/04/2025	08/04/2025	AW	Charter Communications	\$33.13	O
23893	08/04/2025	08/04/2025	AW	COLUMBIA GAS OF OHIO	\$185.18	O
23894	08/04/2025	08/04/2025	AW	COLUMBIA GAS OF OHIO	\$191.09	O
23895	08/04/2025	08/04/2025	AW	DELTA DENTAL	\$356.84	O
23896	08/04/2025	08/04/2025	AW	VSP Insurance Co.	\$86.96	O
23897	08/04/2025	08/04/2025	AW	CROGHAN COLONIAL BANK	\$750.22	O
23898	08/04/2025	08/04/2025	AW	Phoenix Safety Outfitters	\$665.87	O
23899	08/04/2025	08/04/2025	AW	Phoenix Safety Outfitters	\$796.00	O
23900	08/04/2025	08/04/2025	AW	OHIO DEPARTMENT OF JOB & FAMILY SEF	\$25.42	O
23901	08/04/2025	08/04/2025	AW	TONY PARASILITI	\$83.27	O
23902	08/04/2025	08/04/2025	AW	HENRY SCHEIN MATRX MEDICAL	\$472.40	O
23903	08/04/2025	08/04/2025	AW	The Accumed Group	\$91.92	O
23904	08/04/2025	08/04/2025	AW	GLADIEUX LUMBER & SUPPLY	\$12.96	O
23905	08/04/2025	08/04/2025	AW	Charter Communications	\$183.97	O
23906	08/04/2025	08/04/2025	AW	Promedica Employee Assistance Program	\$76.00	O
23907	08/04/2025	08/04/2025	AW	TRI COUNTY TIRE, INC.	\$3,466.00	O
23908	08/04/2025	08/04/2025	AW	AMERICAN ENTERPRISES, INC.	\$4,732.35	O
23909	08/04/2025	08/04/2025	PR	Robert Gearhart	\$828.36	O
23910	08/08/2025	08/04/2025	WH	OHIO PUBLIC EMPLOYEES DEFERRED	\$460.00	O
23911	08/13/2025	08/13/2025	AW	The Accumed Group	\$393.83	O
23912	08/13/2025	08/13/2025	AW	Republic Services #259	\$16,267.10	O
23913	08/13/2025	08/13/2025	AW	TRACTOR SUPPLY CREDIT PLAN	\$317.03	O
23914	08/13/2025	08/13/2025	AW	GARY SCHUMAKER, LLC	\$1,782.35	O
23915	08/13/2025	08/13/2025	AW	GLADIEUX LUMBER & SUPPLY	\$7.99	O
23916	08/13/2025	08/13/2025	AW	GLADIEUX LUMBER & SUPPLY	\$37.89	O
23917	08/13/2025	08/13/2025	AW	Charter Communications	\$119.99	O
23918	08/13/2025	08/13/2025	AW	Ohio Department of Commerce	\$150.00	O
23919	08/13/2025	08/13/2025	AW	OREGON CITY SCHOOLS	\$44.00	O

Payment Listing

UAN v2025.2

7/23/2025 to 8/31/2025

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
23920	08/13/2025	08/13/2025	AW	BOUND TREE MEDICAL, LLC.	\$1,332.96	O
23921	08/13/2025	08/13/2025	AW	O'Reilly Automotive Inc	\$193.33	O
23922	08/13/2025	08/13/2025	AW	VERIZON WIRELESS	\$485.50	O
23923	08/13/2025	08/13/2025	AW	Baumann Auto Group Inc.	\$323.32	O
23924	08/13/2025	08/13/2025	AW	OHIO FIRE CHIEFS' ASSOCIATION	\$200.00	O
23925	08/13/2025	08/13/2025	AW	CROGHAN COLONIAL BANK	\$22.46	O
23926	08/13/2025	08/13/2025	AW	CROGHAN COLONIAL BANK	\$667.98	O
23927	08/13/2025	08/13/2025	PR	David Bench	\$826.49	O
23928	08/13/2025	08/13/2025	PR	Craig Duncan	\$52.49	O
23929	08/13/2025	08/13/2025	PR	Billy Gallagher	\$14.10	O
23930	08/13/2025	08/13/2025	PR	Timothy O'Connor	\$34.29	O
23931	08/13/2025	08/13/2025	PR	Timothy Unsinger	\$566.00	O
23932	08/13/2025	08/13/2025	PR	Blake Berry	\$30.30	O
23933	08/18/2025	08/18/2025	AW	TOLEDO EDISON COMPANY	\$2,957.45	O
23934	08/18/2025	08/18/2025	AW	Neon Goldfish	\$200.00	O
23935	08/18/2025	08/18/2025	AW	Promedica Employee Assistance Program	\$76.00	O
23936	08/18/2025	08/18/2025	AW	ACE DIVERSIFIED SERVICES, LLC	\$175.00	O
23937	08/18/2025	08/18/2025	AW	The Accumed Group	\$393.83	O
23938	08/18/2025	08/18/2025	AW	Eco Pro Solutions	\$857.90	O
23939	08/21/2025	08/18/2025	PR	Kevin Chapman	\$1,698.50	O
23940	08/21/2025	08/18/2025	PR	Eric Schuffenecker	\$1,267.55	O
23941	08/21/2025	08/18/2025	PR	Ray St. John	\$247.63	O
23942	08/25/2025	08/25/2025	AW	MEDICAL MUTUAL OF OHIO	\$5,939.00	O
23943	08/25/2025	08/25/2025	AW	Menards	\$116.46	O
23944	08/25/2025	08/25/2025	AW	Promedica Employee Assistance Program	\$76.00	O
23945	08/25/2025	08/25/2025	AW	DELTA DENTAL	\$356.84	O
23946	08/25/2025	08/25/2025	AW	pennicare	\$1,101.47	O
23947	08/25/2025	08/25/2025	AW	pennicare	\$104.36	O
23948	08/25/2025	08/25/2025	AW	pennicare	\$235.01	O
23949	08/25/2025	08/25/2025	AW	pennicare	\$258.08	O
23950	08/25/2025	08/25/2025	AW	U.S. BANK EQUIPMENT FINANCE	\$261.62	O
23951	08/25/2025	08/25/2025	AW	BOWLING GREEN STATE UNIVERSITY	\$675.00	O
23952	08/25/2025	08/25/2025	AW	RELIANCE	\$63.95	O
23953	08/25/2025	08/25/2025	PR	Beau Miller	\$1,030.84	O
Total Payments:					\$85,818.93	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$85,818.93	

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

Payment Listing

7/23/2025 to 8/31/2025

reference.

Fund Status

UAN v2025.2

As Of 8/25/2025

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	33.982%	\$539,213.21	\$0.00	\$539,213.21
2011	Motor Vehicle License Tax	1.403%	\$22,254.59	\$0.00	\$22,254.59
2021	Gasoline Tax	14.784%	\$234,588.35	\$0.00	\$234,588.35
2031	Road and Bridge	15.060%	\$238,971.13	\$0.00	\$238,971.13
2041	Cemetery	3.468%	\$55,035.09	\$0.00	\$55,035.09
2191	Fire Levy	25.797%	\$409,344.15	\$0.00	\$409,344.15
2192	Recreation Levy	1.382%	\$21,921.55	\$0.00	\$21,921.55
2231	Permissive Motor Vehicle License Tax	2.462%	\$39,069.90	\$0.00	\$39,069.90
2401	Curtice Lighting Assessment	0.181%	\$2,876.16	\$0.00	\$2,876.16
2402	Bono Lighting Assessment	0.030%	\$478.99	\$0.00	\$478.99
2901	Garbage Assessment	1.451%	\$23,026.45	\$0.00	\$23,026.45
All Funds Total			\$1,586,779.57	\$0.00	\$1,586,779.57
Pooled Investments					\$694,503.76
Secondary Checking Accounts					\$0.00
Available Primary Checking Balance					\$892,275.81

Last reconciled to bank: 07/31/2025 – Total other adjusting factors: \$0.36