

January 12, 2015

The board of Cessna Township Trustees opened in regular session on Monday, January 12, 2015 at 7:45 P.M. at the township hall with the fiscal officer and all trustees present. The minutes from the previous meeting were read along with the presentation of the monthly financial reports. Mr. Hull moved to accept all reports as presented. Mr. Ault seconded the motion with all voting aye.

Fund Balances as of January 1, 2015 are as follows:

General Fund	\$677,701.65
Motor Vehicle Fund	\$ 25,939.68
Gas Fund	\$ 62,805.14
Cemetery Fund	\$ 6,694.22
Park Levy Fund	\$ 0.00
Fire Fund	\$ 3,977.32
<u>Mathews Bequest</u>	<u>\$ 318.91</u>
Total	\$777,436.92

Resolution #2015-03

Discussions were heard for 2015 budgets. Mr. Hull moved to set the following fund budgets pending the approval of the Hardin County Budget Commission:

	1/1/14 Balance	Revenue Budget	Total Available	Appropriations
General Fund	677,701.65	44,793.00	722,494.65	243,000.00
MVL Fund	25,939.68	9,605.00	35,544.68	30,100.00
Gas Fund	62,805.14	90,060.00	152,865.14	149,550.00
Cemetery Fund	6,694.22	10,475.00	17,169.22	15,400.00
Park Fund	0	1,514.00	1,514.00	1,514.00
Fire Fund	3,977.32	8,965.00	12,942.32	12,300.00
Mathews Fund	318.91	2.00	20.91	20.00
TOTAL	777,436.92	165,414.00	942,550.92	451,884.00

Be it hereby resolved. Mr. Ault , Aye, Mr. Long , Aye, Mr. Hull Aye.

Resolution adopted on 01/12/2015.

It was noted that the July 2015 monthly recycling will be cancelled due to the July 4<sup>th</sup> holiday.

American Electric Power has announced that they will be trimming trees in the township.

The February regular meeting has been rescheduled for Saturday, January 7, 2015 at 8:00 A.M.

The following voucher packets were presented for board approval and payment:

Check#					
3453	Michael Ault	\$ 150.87	3454	Bill Hull	\$ 503.67
3455	Alan Long	\$ 648.28	3456	Wes Potter	\$ 792.64
3457	Mark Schwemer	\$ 148.86	3458	OPERS	\$ 1,072.83
3459	Ohio Deferred Comp.	\$ 600.00	3460	School Tax	\$ 184.41
3461	Treasurer Ohio	\$ 305.39	3462	IRS	\$ 2,175.26
3463	The Kenton Times	\$ 11.52	3464	Marion Twp.	\$ 400.00
3465	Mid Ohio Energy	\$ 60.60	3466	Verizon	\$ 32.38
3467	Shelly Materials	\$ 64.44	3468	PNC Bank	\$ 50.00
3469	Hardin County EMA	\$ 123.50			

Mr. Long motioned to pay all bills as presented, Mr. Hull seconded with all voting aye. Mr. Long moved to adjourn with Mr. Ault seconding, all voting aye. Meeting adjourned until the next regular meeting on Saturday February 7, 2014 at 8:00 am.

\_\_\_\_\_  
Wesley J. Potter, Fiscal Officer