

January 11, 2021

The board of Cessna Township Trustees opened in regular session on Monday, January 11th, 2021 at 6:15 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. Eibling moved to accept all reports as presented. Mr. Vermillion seconded the motion with all voting aye.

Fund Balances as of January 1, 2021 are as follows:

General Fund	\$ 726,567.79
Motor Vehicle Fund	\$ 66,851.47
Gas Fund	\$ 155,902.04
Cemetery Fund	\$ 2,319.39
Park Levy Fund	\$ 0.00
Fire Fund	\$ 1,825.38
Mathews Bequest	\$ 320.43
Total	\$ 953,786.50

Resolution #2021-03

Discussions were heard for 2021 budgets. Mr.Eibling moved to set the following fund budgets pending the approval of the Hardin County Budget Commission Mr. Vermillion seconded:

	1/1/21 Unencumbered Balance	Revenue Budget	Total Available	Appropriations
General Fund	\$726,567.79	\$ 70,757.00	\$797,324.79	\$ 150,800.00
MVL Fund	\$ 66,851.47	\$ 12,150.00	\$ 79,001.47	\$ 21,201.47
Gas Fund	\$155,902.04	\$131,200.00	\$287,102.04	\$ 223,600.00
Cemetery Fund	\$ 2,319.39	\$ 13,170.00	\$ 15,489.39	\$ 15,400.00
Park Fund	0	\$ 2,231.00	\$ 2,231.00	\$ 2,231.00
Fire Fund	\$ 1,825.38	\$ 11,600.00	\$ 13,485.38	\$ 13,000.00
Mathews Fund	\$ 320.43	\$.50	\$ 320.93	\$ 20.00
TOTAL	\$953,786.50	\$241,168.50	\$1,194,655.00	\$ 462,851.00

Be it hereby resolved. Mr. Eibling , Aye, Mr.Vermillion , Aye, Mr. Hull Aye.

Resolution adopted on 01/11/2021.

Discussions were had in regards to the 2021 road program with the Hardin County Engineer.

The annual road mileage certification was reviewed and signed.

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

Check#					
4685	Hardin County Engineer	\$27,812.37	4686	Craig Eibling	\$ 811.64
4687	Bill Hull	\$ 839.89	4688	Wes Potter	\$ 614.65
4689	Mark Schwemer	\$ 149.51	4690	Chris Vermillion	\$ 797.83
4691-4695	Void Printer Error		4696	IRS	\$ 990.80
4697	School Tax USV	\$ 13.35	4698	School Tax	\$ 165.46
4699	Treasurer of Ohio	\$ 188.13	4700	OPERS	\$1,117.08
4701	Med Mutual	\$ 56.40	4702	Central Ohio Farmers	\$ 690.41
4703	Hardin County Engineer	\$ 131.38	4704	VOID	
4705	Mid Ohio Energy	\$ 161.79			

Mr. Hull motioned to pay all bills as presented, Mr. Vermillion seconded with all voting aye. Mr. Vermillion moved to adjourn with Mr.Eibling seconding, all voting aye. Meeting adjourned until the next regular meeting rescheduled for Monday February 8, 2021 at 7:00 pm.

Wesley J. Potter, Fiscal Officer