

Cessna Township

Regular

January 8, 2024

The board of Cessna Township Trustees opened in regular session on Monday, January 8th, 2023 at 7:10 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. Hull seconded the motion with all voting aye.

Fund Balances as of January 1, 2024 are as follows:

General Fund	\$ 694,232.39
Motor Vehicle Fund	\$ 83,419.49
Gas Fund	\$ 229,663.24
Cemetery Fund	\$ 227.78
Coronavirus Relief	\$ 33,247.93
Park Levy Fund	\$ 0.00
Fire Fund	\$ 302.81
Mathews Bequest	\$ 321.21
<u>Total</u>	<u>\$1,041,093.64</u>

Resolution #2022-02

Discussions were heard for 2024 budgets. Mr.Eibling moved to set the following fund budgets pending the approval of the Hardin County Budget Commission Mr. Vermillion seconded:

	1/1/24 Unencumbered Balance	Revenue Budget	Total Available	Appropriations
General Fund	\$623,943.59	\$ 83,157.00	\$707,100.59	\$165,524.00
MVL Fund	\$ 83,419.49	\$14,400.00	\$97,819.49	\$ 33,000.00
Gas Fund	\$185,908.15	\$143,200.00	\$329,108.15	\$ 221,604.00
Cemetery Fund	\$ 227.78	\$13,300.00	\$13,527.78	\$ 13,200.00
Park Fund	0	\$ 1,939.00	\$ 1,939.00	\$1,939.00
Fire Fund	\$ 302.81	\$11,780.00	\$12,082.81	\$ 12,080.00
Mathews Fund	\$ 321.21	\$ 1.00	\$ 22.21	\$ 20.00
Coronavirus Relief	\$29,548.43	\$ 0.00	\$29,548.43	\$ 29,548.43
TOTAL	\$923,367.46	\$267,777.00	\$1,191,148.46	\$ 476,915.43

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

Resolution adopted on 01/08/2024.

Discussions were had in regards to the 2024 road program with the Hardin County Engineer.

The annual road mileage certification was reviewed and signed.

Mr. Vermillion moved to designate the Fiscal Officer as the Public Records Training participant. Mr. Eibling seconded the motion with all voting aye.

The board reviewed the 3rd pay application from Drylane Construction. The architect has approved the application for payment. Mr. Hull motioned to approve payment to DryLane. Mr. Eibling seconded with all voting aye.

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

Check#					
5338	Craig Eibling	\$ 884.54	5339	Bill Hull	\$ 884.54
5340	Wes Potter	\$ 896.62	5341	Mark Schwemer	\$ 149.53
5342	Chris Vermillion	\$ 875.28	5343	Ohio Deferred Comp.	\$ 300.00
5344	IRS	\$1,177.64	5345	School Income Tax	\$ 14.64
5346	School Income Tax	\$ 193.86	5347	Ohio Treasurer	\$ 301.40
5348	OPERS	\$1,191.43	5349	DryLane Construction	\$47,280.93
5350	PSI	\$ 697.00	5351	MedMutual	\$ 56.40
5352	Visa	\$ 349.14			

Mr. Eibling 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 12, 2024 at 7:00 pm.

Wesley J. Potter, Fiscal Officer