

RUSHCREEK TOWNSHIP TRUSTEES
YEAR END MEETING MINUTES

December 29, 2023

Chad Ashbaugh, Chairman called the Rushcreek Township Trustee Board meeting to order
at 6:00 p.m.

Pledge to American Flag

Roll Call: Board of Trustees: Chad: Present Tim: Present Jim: Present

Others: Lisa: Present Will: Present Richard: Present

Chad asked that all cell phones be muted except for the Chief's.

VISITORS

Rick Moyer, Tammy Moyer

Minutes

The Minutes from the December 20th regular meeting are presented for approval.

The 2024 Temporary Budget was accepted at 12/20/2023 regular meeting

Motion to approve: Trustee Thomas Second: Trustee Ashbaugh

Roll Call: Chad: Aye Tim: Aye Jim: Aye

Financial Section:

Warrants # 43376 through 43385 in the amount of \$ 4588.55

Purchase Order 29-2023 Companion Life Insurance

Motion to approve and pay: Trustee Downard Second: Trustee Thomas

Roll Call: Chad: Aye Tim: Aye Jim: Aye

FIRE

119 North Mulberry Fire damage retainer was received. Current owner has indicated they are selling the property "as-is" creating some questions for the Township Board on how to proceed. The prospective purchaser contacted Chief to discuss options, they are considering clean up fire damage and a rehab/remodel of the property. The Board has contacted the PA office to discuss what our process would be if this transaction occurs. Our funds are held in the current owner's name and are for the clean up of fire damage. The Township also contacted the Village to advise of the matter. The perspective buyer had already contacted the Village regarding their intentions. The PA office advised they can only provide advice to the Township and suggested the Village make their Counsel aware so they could speak about the matter.

Further business:

Chairman, Trustee Ashbaugh administered the following Oath of Office, effective 1/1/2024 and 3/31/2024 respectively.

Oath of office for Jim Downard

Oath of office for Rick Moyer

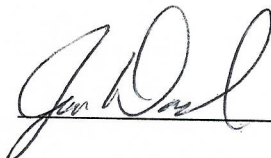
Oath of office for Lisa Burnworth

The Board and Fire Chief thanked Trustee Thomas for his service to the community.

Hearing no further business Trustee Ashbaugh moved to Adjourn at 6:15 p.m.







CERTIFICATE OF THE TOTAL AMOUNT FROM ALL SOURCES AVAILABLE FOR EXPENDITURES, AND BALANCES

Office of RUSHCREEK TOWNSHIP

FAIRFIELD County, Ohio, December 31, 2023

To the County Auditor of said County, FAIRFIELD

The following is the total amount from all available for expenditures from each fund set up in the tax budget, with the balances that exist at the end of the fiscal year, December 31, 2023

FUND TYPE/CLASSIFICATIONS	Reserved for		Reserved for Non-		Reserve Balance Accounts (5705.13(A)(1) & 5705.132)	Advances Not Repaid	Carryover Balances Available for Appropriations	Total Amount from	
	Cash Balance as of 12/31/2023	Encumbrance as of 12/31/2023	Spendable Balance as of 12/31/2023	Non-Spendable Balance as of 12/31/2023				all Sources Available for Expenditures	Total Amount Available plus Balances
GOVERNMENTAL FUND TYPE									
General Fund	\$503,090.96	\$138.07				\$3,650.00	\$506,602.89	\$118,944.00	\$625,546.89
Special Revenue Funds	\$4,152,509.01	\$2,041.49				-\$3,650.00	\$4,146,817.52	\$1,550,327.50	\$5,697,145.02
Capital Projects Funds	\$75,000.00						\$75,000.00	\$50,000.00	\$125,000.00
TOTAL GOVERNMENTAL FUND TYPE	\$4,730,599.97	\$2,179.56					\$4,728,420.41	\$1,719,271.50	\$6,447,691.91
PROPRIETARY FUND TYPE									
TOTAL PROPRIETARY FUND TYPE									
FIDUCIARY FUND TYPE									
Custodial Funds	\$24,269.38						\$24,269.38		\$24,269.38
TOTAL FIDUCIARY FUND TYPE	\$24,269.38						\$24,269.38		\$24,269.38
TOTAL ALL FUNDS:	\$4,754,869.35	\$2,179.56					\$4,752,689.79	\$1,719,271.50	\$6,471,961.29

Payment Listing

UAN v2024.1

January 2024

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
1-2024	01/03/2024	01/01/2024	EP	DONALD L ABRAM III	\$571.41	O
2-2024	01/03/2024	01/01/2024	EP	CHAD M ASHBAUGH	\$580.93	O
3-2024	01/03/2024	01/01/2024	EP	LISA A BURNWORTH	\$837.16	O
4-2024	01/03/2024	01/01/2024	EP	DAVID G CAMPBELL	\$1,057.41	O
5-2024	01/03/2024	01/01/2024	EP	RICHARD CURTLENN CAMPBELL	\$1,601.78	O
6-2024	01/03/2024	01/01/2024	EP	CAITLYN V DOUGLAS	\$18.06	O
7-2024	01/03/2024	01/01/2024	EP	JAMES S DOWNARD	\$618.65	O
8-2024	01/03/2024	01/01/2024	EP	WILLIAM M. DUVALL	\$911.59	O
9-2024	01/03/2024	01/01/2024	EP	AMBER LEE-ANNE FLINT	\$1,593.88	O
10-2024	01/03/2024	01/01/2024	EP	MATTHEW GRAHAM	\$511.78	O
11-2024	01/03/2024	01/01/2024	EP	ERIKA N HEDGES	\$78.98	O
12-2024	01/03/2024	01/01/2024	EP	JEREMI W HEDGES	\$1,697.46	O
13-2024	01/03/2024	01/01/2024	EP	DETRIA L HILES	\$172.65	O
14-2024	01/03/2024	01/01/2024	EP	BRIAN K. IRWIN	\$6.51	O
15-2024	01/03/2024	01/01/2024	EP	JORDAN P IRWIN	\$29.07	O
16-2024	01/03/2024	01/01/2024	EP	ANTHONY M. KERR	\$1,460.31	O
17-2024	01/03/2024	01/01/2024	EP	STEVEN PHILLIP KILBARGER	\$2,164.69	O
18-2024	01/03/2024	01/01/2024	EP	RYAN M SMITH	\$1,474.21	O
19-2024	01/03/2024	01/01/2024	EP	KENNETH JOE WALTON	\$22.52	O
21-2024	01/03/2024	01/01/2024	EW	DEPT OF TREASURY - IRS	\$3,574.24	O
22-2024	01/03/2024	01/01/2024	EW	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$2,847.18	O
23-2024	01/04/2024	01/01/2024	EW	Ohio Police & Fire Pension Fund	\$9,090.12	O
43387	01/03/2024	01/03/2024	AW	POSTMASTER OF BREMEN	\$244.00	O
43388	01/03/2024	01/03/2024	AW	SUNOCO CORPORATIION	\$28.00	O
Total Payments:					\$31,192.59	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$31,192.59	

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.

Trustee

Trustee

Trustee

Fiscal Officer

We hereby certify that the amount required to meet the contract, agreement, obligation, payment, or expenditure for the above, was lawfully appropriated for such purpose and was in the treasury or in the process of collection to the credit of the appropriate fund(s) free from any previous encumbrances or obligation.

Bank Reconciliation

Reconciled Date 12/31/2023

UAN v2024.1

Posted 1/1/2024 11:23:19 AM

Prior UAN Balance:		\$4,814,675.51
Receipts:	+	\$50,547.15
Payments:	-	\$110,505.53
Adjustments:	+	\$152.22
Current UAN Balance as of 12/31/2023:		\$4,754,869.35
Other Adjusting Factors:	+	\$0.00
Adjusted UAN Balance as of 12/31/2023:		\$4,754,869.35
Entered Bank Balances as of 12/31/2023:		\$4,769,636.53
Deposits in Transit:	+	\$0.00
Outstanding Payments:	-	\$14,767.18
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	\$0.00
Adjusted Bank Balances as of 12/31/2023:		\$4,754,869.35

Balances Reconciled



Three handwritten signatures are present, each written over a horizontal line. The signatures are in blue ink. The first signature is at the top, the second is in the middle, and the third is at the bottom.