

YORK TOWNSHIP TRUSTEES

Colene Conley
Regular Meeting

Richard Monroe

William Pavlick
December 30, 2015

Chairman Colene Conley called the regular meeting to order at 6:30 p.m. She led the pledge of allegiance. Bill Pavlick was absent due to illness.

RESOLUTION #15-12-01 – Approve Minutes

Moved by Monroe, second by Conley to approve the November 19, 2015 regular meeting minutes. Roll: Monroe, yes; Conley, yes.

REPORTS:

Fiscal Officer:

RESOLUTION #15-12-02– Approve Financial Reports

Moved by Monroe, second by Conley to approve the November financial reports as presented – appropriation status, revenue status, fund status and bank statement. Roll: Monroe, yes; Conley, yes.

RESOLUTION #15-12-03 – Transfer \$5,500 from General Fund to Cemetery Fund and \$5,000 from General Fund to Zoning Fund

Moved by Monroe, second by Conley to transfer \$5,500 from General Fund to Cemetery fund and \$5,000 from General Fund to Zoning Fund. Roll: Monroe, yes; Conley, yes.

RESOLUTION #15-12-04 – Set Organizational Meeting

Moved by Monroe, second by Conley to set the organizational meeting for Monday, January 4, 2016 at 5:00 p.m. Roll: Monroe, yes; Conley, yes.

RESOLUTION #15-12-05 – Confirm Trustees Paid at Maximum Amount by Law

Moved by Monroe, second by Conley to confirm the trustees will continue to be paid the maximum amount allowed by law. Roll: Monroe, yes; Conley, yes.

RESOLUTION #15-12-06 – Continue Purchasing Health/Dental Insurance and §125 Plan

Moved by Monroe, second by Conley, to continue purchasing health/dental insurance and §125 Plan for the elected officials and Dorothy Crouch. Roll: Monroe, yes; Conley, yes.

RESOLUTION #15-12-07 – Confirm Township Funds May Be Spent for Refreshments

Moved by Monroe, second by Conley to confirm that township funds may be expended to purchase coffee, meals, refreshments or other amenities for the trustees, fiscal officer, employees or other persons the trustees deem necessary. Roll: Monroe, yes; Conley, yes.

RESOLUTION #15-12-08 – Authorize Fiscal Officer to make Year End Adjustments

Moved by Monroe, second by Conley to authorize the fiscal officer to make any and all adjustments necessary to close out the year with adjustments to be presented at the meeting following the closing of the books. Roll: Monroe, yes; Conley, yes.

RESOLUTION #15-12-09 – Approve Appropriation Amendments

Moved by Monroe, second by Conley to approve the appropriation amendments as follows:

General Fund: Admin.:	Purchased Svcs.	(\$4,000.00)
	Town Hall- Personal Svcs.	547.00
	Fringe Benefits	(547.00)
Park:	Personal Svcs.	130.00
	Fringe Benefits	(30.00)
	Purchased Svcs.	(100.00)

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	Other: Transfers Out	9,500.00	\$5,500.00
Gasoline Fund:	Purchased Svcs.	\$23,000.00	
	Supplies	(23,000.00)	-0-
Cemetery Fund:	Personal Svcs.	\$245.13	
	Fringe Benefits	34.04	
	Purchased Svcs.	410.00	
	Supplies	106.83	796.00
Zoning Fund:	Personal Svcs.	\$1,744.00	
	Purchased Svcs.	(2,114.00)	
	Supplies	370.00	-0-
Fire Fund: Fire:	Fringe Benefits	\$83.50	
	Purchased Svcs.	(83.50)	-0-
	Total:		<u>\$6,296.00</u>

Roll: Monroe, yes; Conley, yes.

RESOLUTION #15-12-10 – Authorize Resident Write-off Following Accounts

Moved by Monroe, second by Conley to authorize the resident write-off of the following accounts per the recommendation of LifeForce: #FARDAV; #GIBIRE; #KEMJAU; #SEIED; #WAGQUE; and #WHISUS. Roll: Monroe, yes; Conley, yes.

RESOLUTION #15-12-11 – Approve 2016 Appropriations

Moved by Monroe, second by Conley to approve the 2016 appropriations in the amount of \$1,028,772.00 as attached. (Item A) Roll: Monroe, yes; Conley, yes.

Correspondence:

- Medina Co. SPCA – 30th Anniversary
- Lorain Co. Engineer – OPWC Round 30 Applications
- Dept. of Commerce – Recent Law Change
- Medina Co. Engineer – 2015-16 Salt Price/Distribution
- First American Title – Property Deed Info
- Medina Tractor Sales – Thank You
- Medina Co. Twp. Assoc. – Christmas Invitation
- Sweet Lawns – 2016 Lawn Maintenance Proposal
- OPERS – Updates for Re-employment
- OPERS – 2016 IRS Compensation and Contribution Limits
- OPERS – Changes to Annual Non-Contributing List
- Akron Regional Air Quality Mgmt. – Quarterly Newsletter
- OTARMA – Quarterly Newsletter (forwarded to you via e-mail)
- Fishel Hass Kim Albrecht LLP – HB56 Passed (fwd. via e-mail)
- ODNR – Community Recreation Project Agreement
- Medina Co. Pros. – NEXUS Application
- Medina Co. Recorder – Annual Notification
- Columbia Gas – Long-Term Protection Gas (Town Hall)
- Columbia Gas – Long Term Protection Gas (Regular Acct)

RESOLUTION #15-12-12 – Approve PO's/BC's, Payroll and Bills

Moved by Monroe, second by Conley to approve the payment of the payroll, bills and purchase orders. (Item B) Roll: Monroe, yes; Conley, yes.

Visitors:

- Greg Modic, Pulte Homes: Forest Creek is part of the PUD; There is a driveway at the original home that will be taken down with a concrete pad that is less than the required 100' from the road that they would like to put a trailer (POD nice looking one) on the

existing drive to store materials and tools in. They have cut the curb and will replace the curb when the project is complete.

RESOLUTION #15-12-13 – Approve Placing Trailer at Forest Creek Subdivision

Moved by Monroe, second by Conley to park a 28’x 8’ trailer on the existing gravel driveway. Roll: Monroe, yes; Conley, yes.

- There are usually 4 – 5 parking spaces by the model homes which they have received permission from the County. Dorothy stated we have never given permits for this. The trustees agreed.
- Paul Gierosky came to thank Colene for speaking with Bill Lyons for getting some townships to act as interveners with the NEXUS pipeline project. As an intervener, you preserve your legal rights for the opportunity to bring legal action against them if you don't like the response. Besides townships in Medina County, there were also governmental entities in Summit and Wayne Co. file as interveners.
 - Paul stated that they would also like to ask the trustees for donations to their fund. Colene stated that she would like to speak with the Prosecutor’s Office. Paul will look at the e-mail for any necessary paperwork.
 - Paul also told us that he has put his name on the Republican ballot for County Commissioner and will be running against Pat Geissman.
- Rich & Julie Brown, neighbors of Paul Gierosky were also present. They wanted to let us know about John Strong in Guilford Township leading a prayer meeting after a township meeting to bring the township together. They would like to lead a prayer meeting after a township meeting and what the logistics would be. The meeting would only be 20 – 30 minutes. The trustees told them it could be before the township meeting at 6:00 at the fire station on January 21st.
- Tim Fuller came to talk about the sewer line along SR 252. He tried to get the line in before the round about which didn't happen. They have had some builders approach about the farm. There is approximately 225 acres. The sewer line has been metered. The builders spoke about homes and some talked about senior housing. Ryan Homes is one of them that reached out to him. The builders stated there would have to be some density to make it affordable to bring down the sewer line. Tim wants the trustees to think about what they would like to see the town look like in the future.

Fire Department:

- Chief Ken Barrett was absent due to work. He had asked for the re-appointment of the department officers for 2016.

RESOLUTION #15-12-14 – Re-Appointment of Fire Department Officers

Moved by Monroe, second by Conley to re-appoint the following fire department officers for the 2016 year:

Assistant Chief	Jason Creamer
Captain	Ed Szoke
Lieutenant	Patrick Barrett
Lieutenant	John Creamer
Lieutenant	Ryan McDonnell
Lieutenant	Pat Villeneuve
Engineer	John Kollar
Inspector	Jason Creamer
Inspector	Pat Villeneuve

Roll: Monroe, yes; Conley, yes.

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- Rick reported that we've received a FEMA grant for close to \$250,000 and are purchasing a pumper/tanker. We will also be purchasing a squad this year since our oldest one is 1994.

Zoning/Cemetery:

- Dorothy gave the trustees the letters of interest from the Zoning Board members whose terms are up.

RESOLUTION #15-12-15 – Appoint Zoning Board Members

Moved by Monroe, second by Conley to re-appoint Christine Barnes to another 5-year term on the Board of Zoning Appeals beginning January 1, 2016 and re-appoint Jon Steingass to another 5-year term on the Zoning Commission beginning January 1, 2016. Roll: Monroe, yes; Conley, yes.

RESOLUTION #15-12-16 – Adjourn

Moved by Monroe, second by Conley to adjourn at 7:19 p.m. Roll: Monroe, yes; Conley, yes.

Colene Conley, Chairman

Beverly Fry, Fiscal Officer

Item A

TOWNSHIP ANNUAL APPROPRIATION RESOLUTION
Rev. Code, Sec. 5705.38

The Board of Trustees of York Township, Medina County, Ohio, met in regular session on the 30th day of December, 2015 at the office of York Township with the following members present:

Mrs. Conley, Mr. Monroe

Mr. Monroe moved the adoption of the following resolution:

BE IT RESOLVED by the Board of Trustees of York Township, Medina County, Ohio that to provide for the current expenses and other expenditures of said Board of Trustees, during the fiscal year, ending December 31, 2016, the following sums be and the same are hereby set aside and appropriated for the several purposes for which expenditures are to be made for and during said fiscal year, as follows, viz:

Mrs. Conley seconded the Resolution and the roll being called upon its adoption the vote resulted as follows:

Conley yes
Monroe yes

Adopted December 30, 2015

Fiscal Officer
Board of Trustees

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THE STATE OF OHIO, MEDINA COUNTY, ss:

I, Beverly Fry, Fiscal Officer of the Board of Trustees of York Township, Medina County, Ohio, and in whose custody the Files, Journals and Records of said Board are required by the laws of the State of Ohio to be kept, do hereby certify that the foregoing **Annual Appropriation Resolution** is taken and copied from the original Resolution now on file with said Board, that the foregoing Resolution has been compared by me with the said original and that the same is a true and correct copy thereof.

WITNESS my signature, this 30th day of December, 2015.

Township Fiscal Officer

**ANNUAL APPROPRIATION RESOLUTION
BOARD OF TOWNSHIP TRUSTEES**

York Township,
Medina County, Ohio.

For the Fiscal Year Ending
December 31, 2016

Filed _____, 20__

Michael E. Kovack
County Auditor

By _____
Deputy

TOWNSHIP ANNUAL APPROPRIATIONS
GENERAL FUND

That there be appropriated for GENERAL GOVERNMENT:

General Government

Administrative

Personal Services	36,787.00	
Employee Fringe Benefits	109,730.00	
Purchased Services	32,250.00	
Supplies and materials	1,800.00	
Other	450.00	

Townhalls, Memorial Buildings and Grounds

Personal Services	23,000.00	
Employee Fringe Benefits	4,460.00	
Purchased Services	30,475.00	
Supplies and materials	4,000.00	
Other	0.00	

TOTAL GENERAL GOVERNMENT		242,952.00
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That there be appropriated for ZONING

Zoning

Purchased Services	0.00	
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TOTAL ZONING		0.00
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That there be appropriated for PUBLIC WORKS:

Lighting

Purchased Services	0.00	
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TOTAL PUBLIC WORKS		0.00
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That there be appropriated for HEALTH:

Health Districts

Purchased Services	600.00	
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TOTAL HEALTH		600.00
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That there be appropriated for PARKS:

Parks:

Personal Services	5,000.00	
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Fringe Benefits	870.00	
Purchased Services	14,025.00	
Supplies	3,450.00	
TOTAL PARKS		23,345.00

That there be appropriated for CAPITAL OUTLAY:

<i>Capital Outlay</i>		
Land	105,000.00	
Improvement of Sites	5,000.00	
Equipment - Administration	3,500.00	
Other Capital Outlay	0.00	
TOTAL CAPITAL OUTLAY		113,500.00

That there be appropriated for OTHER FINANCING USES:

<i>Other Debt Service</i>		
Other Debt Service	-	
<i>Operating Transfers Out</i>		
Transfers out	34,000.00	
TOTAL OTHER FINANCING USES		34,000.00

TOTAL GENERAL FUND		414,397.00
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MOTOR VEHICLE FUND

That there be appropriated for PUBLIC WORKS:

<i>Highways</i>		
Purchased Services	4,000.00	
Supplies and Materials	4,000.00	
TOTAL MOTOR VEHICLE FUND		8,000.00

GASOLINE FUND

That there be appropriated for PUBLIC WORKS:

<i>Highways</i>		
Purchased Services	100,000.00	

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Supplies and Materials	50,000.00	
TOTAL GASOLINE FUND		<u>150,000.00</u>

ROAD AND BRIDGE FUND

That there be appropriated for PUBLIC WORKS:

<i>Highways</i>		
Personal Services	17,977.00	
Fringe Benefits	3,100.00	
Purchased Services	18,950.00	
Supplies and Materials	5,000.00	
TOTAL ROAD AND BRIDGE FUND		<u>45,027.00</u>

CEMETERY FUND

That there be appropriated for HEALTH:

<i>Cemeteries</i>		
Personal Services	500.00	
Fringe Benefits	88.00	
Purchased Services	6,600.00	
Supplies and Materials	50.00	
Other	0.00	
Capital Outlay	0.00	
TOTAL CEMETERY FUND		<u>7,238.00</u>

ZONING FUND

That there be appropriated for GENERAL GOVERNMENT:

<i>Zoning</i>		
Personal Services	5,900.00	

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Fringe Benefits	1,725.00	
Purchased Services	6,250.00	
Supplies and Materials	500.00	
Other	0.00	
TOTAL ZONING FUND		14,375.00

FIRE AND RESCUE FUND

That there be appropriated for PUBLIC SAFETY:

<i>Fire Protection</i>		
Personal Services	40,000.00	
Fringe Benefits	9,000.00	
Purchased Services	92,235.00	
Supplies	20,000.00	
Other	550.00	
 <i>Emergency Medical Services</i>		
Personal Services	37,000.00	
Fringe Benefits	7,600.00	
Purchased Services	41,300.00	
Supplies	7,500.00	
Other	0.00	
TOTAL PUBLIC SAFETY		255,185.00

That there be appropriated for CAPITAL OUTLAY:

<i>Capital Outlay</i>		
Machinery, Equipment and Furniture	95,000.00	
TOTAL CAPITAL OUTLAY		95,000.00

That there be appropriated for OTHER FINANCING USES:

<i>Other Debt Service</i>		
Other Debt Service	-	
TOTAL OTHER USES		-

TOTAL FIRE AND RESCUE FUND		350,185.00
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PERMISSIVE MOTOR VEHICLE LICENSE TAX FUND

That there be appropriated for PUBLIC WORKS:

<i>Highways</i>		
Purchased Services	17,000.00	
Supplies and Materials	17,000.00	
TOTAL PERMISSIVE MOTOR VEHICLE FUND		34,000.00

EMERGENCY MEDICAL SERVICES (2281)

That there be appropriated for PUBLIC SAFETY:

<i>Emergency Medical Services</i>		
Purchased Services	5,550.00	
Capital Outlay	-	
TOTAL EMERGENCY MEDICAL SERVICES FUND		5,550.00

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RECAPITULATION OF FUNDS

General Fund	414,397.00
Motor Vehicle Fund	8,000.00
Gas Fund	150,000.00
Road and Bridge Fund	45,027.00
Cemetery Fund	7,238.00
Zoning Fund	14,375.00
Fire and Rescue Fund	350,185.00
Permissive Motor Vehicle License Tax Fund	34,000.00
Emergency Medical Services Fund	5,550.00
<u>TOTAL ANNUAL APPROPRIATIONS - ALL FUNDS</u>	<u>1,028,772.00</u>

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ITEM B

YORK TOWNSHIP, MEDINA COUNTY

1/3/2016 10:03:51 AM

Payment Listing

UAN v2016.1

December 2015

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
440-2015	12/01/2015	12/01/2015	CH	MBI Benefits/Alegeus	\$425.09	C
441-2015	12/02/2015	12/02/2015	CH	MBI Benefits/Alegeus	\$184.79	C
442-2015	12/03/2015	12/07/2015	CH	MBI Benefits/Alegeus	\$62.88	C
443-2015	12/04/2015	12/07/2015	CH	MBI Benefits/Alegeus	\$6.72	C
444-2015	12/07/2015	12/07/2015	CH	MBI Benefits/Alegeus	\$262.26	C
445-2015	12/07/2015	12/07/2015	CH	MBI Benefits/Alegeus	\$31.25	C
446-2015	12/08/2015	12/09/2015	CH	MBI Benefits/Alegeus	\$229.95	C
447-2015	12/09/2015	12/09/2015	CH	Verizon Wireless	\$160.93	C
448-2015	12/11/2015	12/14/2015	CH	Lorain-Medina Rural Electric Coop, Inc.	\$11.64	C
449-2015	12/14/2015	12/15/2015	CH	FirstMerit Bank	\$68.42	C
450-2015	12/24/2015	12/15/2015	EP	Christine Barnes	\$133.65	C
451-2015	12/24/2015	12/15/2015	EP	Kenneth Barrett	\$744.29	C
452-2015	12/24/2015	12/15/2015	EP	Colene S Conley	\$817.30	C
453-2015	12/24/2015	12/15/2015	EP	Dorothy A Crouch	\$2,452.05	C
454-2015	12/24/2015	12/15/2015	EP	William J Crouch	\$273.17	C
455-2015	12/24/2015	12/15/2015	EP	Ronald W Fabich	\$74.81	C
456-2015	12/24/2015	12/15/2015	EP	Beverly E Fry	\$1,134.52	C
457-2015	12/24/2015	12/15/2015	EP	Kathleen M. Gibbons	\$163.83	C
458-2015	12/24/2015	12/15/2015	EP	Richard E Hill	\$158.44	C
459-2015	12/24/2015	12/15/2015	EP	David R. Hull	\$133.65	C
460-2015	12/24/2015	12/15/2015	EP	C. Nevada Johnson	\$124.67	C
461-2015	12/24/2015	12/15/2015	EP	John Kollar	\$185.50	C
462-2015	12/24/2015	12/15/2015	EP	Mary E Lenarth	\$399.10	C
463-2015	12/24/2015	12/15/2015	EP	Roger J Mittler	\$133.65	C
464-2015	12/24/2015	12/15/2015	EP	Richard M Monroe	\$817.30	C
465-2015	12/24/2015	12/15/2015	EP	William Edward Pavlick	\$817.30	C
466-2015	12/24/2015	12/15/2015	EP	Jonathan M Steingass	\$119.32	C
467-2015	12/24/2015	12/15/2015	EP	Lowell E Wolff	\$169.18	C
468-2015	12/24/2015	12/15/2015	EP	Todd Anthony Zieja	\$148.71	C
470-2015	12/24/2015	12/15/2015	EW	FirstMerit Bank	\$1,206.01	C
471-2015	12/24/2015	12/15/2015	EW	Ohio Department of Taxation	\$207.01	C
472-2015	12/24/2015	12/15/2015	EW	Public Employers Retirement System	\$2,328.24	C
473-2015	12/17/2015	12/28/2015	CH	MBI Benefits/Alegeus	\$60.00	C
474-2015	12/17/2015	12/28/2015	CH	Ohio Edison Co.	\$1,552.71	C
475-2015	12/28/2015	12/29/2015	CH	FirstMerit Bank	\$6.98	C
476-2015	12/29/2015	12/29/2015	CH	Armstrong	\$105.93	C
477-2015	12/29/2015	12/29/2015	CH	Frontier (Verizon North)	\$209.77	C
478-2015	12/29/2015	12/29/2015	CH	MBI Benefits/Alegeus	\$5.00	C
479-2015	12/30/2015	01/01/2016	CH	MBI Benefits/Alegeus	\$66.69	C
480-2015	12/31/2015	01/01/2016	CH	Columbia Gas	\$41.40	C
18578	12/30/2015	12/16/2015	AW	Action Septic Service, Inc.	\$171.50	O
18579	12/30/2015	12/16/2015	AW	Aetna Insurance	\$4,465.36	O
18580	12/30/2015	12/16/2015	AW	Boyer's Greenhouse	\$239.44	O
18581	12/30/2015	12/16/2015	AW	Burnham & Flower Insurance Group	\$75.00	O
18582	12/30/2015	12/16/2015	AW	C. Martin Trucking	\$106.26	O
18583	12/30/2015	12/16/2015	AW	Consumer's Life Insurance Co.	\$30.00	O

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UAN v2016.1

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
18584	12/30/2015	12/16/2015	AW	Croston, Tom DBA	\$150.00	C
18585	12/30/2015	12/16/2015	AW	Delta Dental of Ohio	\$225.36	O
18586	12/30/2015	12/16/2015	AW	Diamond Business Machines	\$199.57	O
18587	12/30/2015	12/16/2015	AW	Fabrizi Trucking & Paving Co., Inc.	\$116.00	O
18588	12/30/2015	12/16/2015	AW	Fire Companies.com	\$239.97	O
18589	12/30/2015	12/16/2015	AW	Great Lakes Portables, LLC	\$274.92	O
18590	12/30/2015	12/16/2015	AW	Howell Rescue Systems, Inc.	\$715.00	O
18591	12/30/2015	12/16/2015	AW	HSH Construction & Excavating	\$6,621.10	O
18592	12/30/2015	12/16/2015	AW	Kollar, Brian	\$400.00	O
18593	12/30/2015	12/16/2015	AW	Kollar, John	\$18.32	O
18594	12/30/2015	12/16/2015	AW	Krystowski Tractor Sales	\$264.01	O
18595	12/30/2015	12/16/2015	AW	Life Force Management, Inc.	\$440.34	O
18596	12/30/2015	12/16/2015	AW	Medina Co. Engineer	\$812.17	O
18597	12/30/2015	12/16/2015	AW	Medina Co. Health Department	\$134.00	O
18598	12/30/2015	12/16/2015	AW	Medina Co. Sanitary Engineer	\$64.94	O
18599	12/30/2015	12/16/2015	AW	Ohio CAT	\$2,855.67	O
18600	12/30/2015	12/16/2015	AW	Ohio Township Association	\$100.00	O
18601	12/30/2015	12/16/2015	AW	Old Schoolhouse Catering	\$138.00	O
18602	12/30/2015	12/16/2015	AW	Stop'n Go	\$199.58	O
18603	12/30/2015	12/16/2015	AW	Summa Health System	\$5,025.00	O
18604	12/30/2015	12/16/2015	AW	Tractor Supply Co. #311	\$523.84	O
18605	12/30/2015	12/16/2015	AW	TravelCenters of America	\$49.53	O
18606	12/30/2015	12/16/2015	AW	Treasurer, State of Ohio	\$876.00	O
18607	12/30/2015	12/16/2015	RW	David Scarlett	\$73.50	O
18608	12/30/2015	12/16/2015	RW	Evelyn Turk	\$88.82	O
18609	12/30/2015	12/16/2015	AW	Croston, Tom DBA	\$400.00	C
18610	12/30/2015	12/29/2015	AW	Howell Rescue Systems, Inc.	\$41.58	O
18611	12/30/2015	12/29/2015	AW	Ohio CAT	\$200.00	O
18612	12/30/2015	12/29/2015	AW	Repro Depot	\$16.20	O
18613	12/30/2015	12/29/2015	AW	TravelCenters of America	\$191.34	O
18614	12/30/2015	12/29/2015	RW	Mandy Antezak	\$100.00	O
18615	12/30/2015	12/29/2015	RW	Merle Mack	\$100.00	O
18616	12/30/2015	12/29/2015	RW	Brenda Swartz	\$100.00	O
Total Payments:					\$43,076.43	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$43,076.43	

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.