

# NEWTON FALLS CITY COUNCIL

## REGULAR MEETING AGENDA

MONDAY, SEPTEMBER 21, 2020

6:00 P.M.

612 West Broad Street

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### CITY COUNCIL MEMBERS

, Ward 1,  
John Baryak, Ward 2  
Lyle Waddell, Ward 3  
Sandra Breymaier, Ward 4  
Tarry Alberini, At-Large

### MAYOR

Kenneth A. Kline

### CITY MANAGER

David M. Lynch

### LAW DIRECTOR

A. Joseph Fritz

### CITY CLERK

Kathleen M. King

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### 1. Call to Order

### 2. Pledge of Allegiance/Prayer

### 3. Roll Call

### 4. Special presentations by staff members or invited consultants

### 5. Public Comments (limited to those items as identified on the agenda)

### 6. Reports

Mayor  
Council Members  
Finance Director  
Law Director  
City Manager

Changes to tonight's agenda

### 7. Approval of Previous Minutes

September 8, 2020 - Regular Meeting

## 8. Public Hearings:

## 9. Unfinished Business:

## 10. New Business:

1. Ord. 2020-27: Amending Ord. 2001-19 Utility Appeals Billing Appeals Review Board Newton Falls Codified Ord. Chapter 140.
2. Ord. 2020-28: An Ord. rezoning specific lots from R-1 District to I-Industrial.
3. Motion: To accept the Finance Department August monthly report, and attachments as presented.
4. Motion: To amend Council Rules 121.03 (k) Order of Business to allow public comments on any subject. (remove: limited to those items as identified on the agenda)(Waddell)
5. Motion: To amend Council Rules 121.03 to include Public Comments after New Business at Regular Meetings and after "Motion to recess to Executive Session (if necessary)" at Special Meetings, limited to three (3) minutes. (Baryak)

## 11. Closing Remarks: Mayor, City Manager and Council

## 12. Motion to Recess into Executive Session (if necessary)

Move into executive session, by majority vote, for any of the following reasons with a motion and second.

1. **Personnel Matters:** To consider one or more, as applicable, of the marked items:
- Appointment
  - Employment
  - Dismissal
  - Discipline
  - Promotion
  - Demotion
  - Compensation
  - Investigation of charges/complaints (unless a public hearing is requested)
2. Purchase or Sale of Property
3. **Pending or Imminent Court Action**
- 4. Collective Bargaining Matters
  - 5. Matters Required to be Kept Confidential
  - 6. Security Matters (National Security)
  - 7. Hospital Trade Secrets
  - 8. Confidential Business Information of an Applicant for Economic Development Assistance
  - 9. Veterans Service Commission Applications

## 13. Adjourn:



**ORDINANCE 2020-28**

**AN ORDINANCE REZONING SPECIFIC LOTS FROM  
R-1 RESIDENTIAL DISTRICT TO I-INDUSTRIAL.**

*(Sponsored by Ward 4 Council Representative Sandra Breymaier)*

WHEREAS, Ordinance 95-31 established zoning regulations for the City of Newton Falls and as part of these regulations the City was divided into zoning districts and a zoning map was drawn up; and

WHEREAS, The City of Newton Falls recently annexed 27.952± acres of territory from Newton Township and Braceville Township; and

WHEREAS, The Planning & Zoning Commission reviewed the area currently zoned R-1 (Residential) properties; and

WHEREAS, The Planning & Zoning Commission has determined that the economic, physical, or social nature within the area involved and the basic characteristic of such area, in order to conform to the City's comprehensive plan should be rezoned; and

WHEREAS, The Planning and Zoning Commission recommend the annexed properties be rezoned to I – Industrial; and

WHEREAS, The Newton Falls City Council has reviewed the Planning and Zoning Commission recommendations and is in full agreement.

THE COUNCIL OF THE CITY OF NEWTON FALLS, STATE OF OHIO, HEREBY  
ORDAINS:

SECTION I: City Council and Planning & Zoning Commission find that the basic characteristic of the area both physical or social in nature in order to conform with the City's comprehensive plan should be rezoned.

SECTION II: All lots currently zoned R-1 (Residential) shown on "Exhibit A" attached hereto and made a part hereof, are hereby rezoned to I - Industrial District.

SECTION III: The remainder of Ordinance 93-51 shall remain intact.

SECTION IV: Any ordinance or parts of ordinances in conflict with the context of this ordinance are hereby repealed.

PASSED IN COUNCIL THIS \_\_\_\_\_ DAY OF OCTOBER 2020.

\_\_\_\_\_  
Mayor,

ATTEST: \_\_\_\_\_  
Clerk of Council

**Description of 27.952 acre annexation to Newton Falls, Ohio**

Situated in the State of Ohio, County of Trumbull, located in the Township of Braceville, Section 23 of Township 4, Range V and in the Township of Newton, Section 3 of Township 3, Range V, all of the Connecticut Western Reserve and further described as follows;

Commencing in the centerline of right of way of Ravenna-Warren Road (Old State Route 5, 60.00 feet wide) at the intersection with the centerline of the Ohio Turnpike (Interstate Route 80) as shown on the Plat of Highway Centerline Survey recorded in plat volume 11, page 83 of the Trumbull County Recorder's Office;

Thence along the centerline of right of way of Ravenna-Warren Road, South 58 degrees, 51 minutes, 07 seconds West, 786.66 feet to the northwesterly corner of land deeded to David N. Hanson in instrument 201610280019841 of the Trumbull County Recorder's Office (Trumbull County Auditor's Parcel Number 67-000013) and a corner of the corporation boundary of Newton Falls as annexed by Trumbull County Commissioner's Resolution dated August 23, 2017 in instrument number 201810290021282 of the Trumbull County Recorder's Office, also being the northeasterly corner of land deeded to Kenmar Land Company, Ltd. in instrument 201610280019839 of the Trumbull County Recorder's Office (Trumbull County Auditor's Parcel Number 54-042300) and the Place of Beginning.

Thence along the westerly line of David N. Hanson's land and the corporation line of Newton Falls, South 31 degrees, 08 minutes, 53 seconds East, 912.03 feet to the northerly right of way line of CSX Transportation Inc. by Certificate of Merger of The Chesapeake and Ohio Railway Company, formerly the Baltimore & Ohio Railroad Company, effective September 2, 1987, 66.00 feet wide (Trumbull County Auditor's Parcel Number 68-000002), at the southwestly corner of David N. Hanson's land and the southeasterly corner of Kenmar Land Company, Ltd.'s land (Trumbull County Auditor's Parcel Number 67-000001), being a corner in the corporation line of Newton Falls;

Thence along the northerly right of way line of CSX Transportation Inc. and the corporation line of Newton Falls, South 70 degrees, 51 minutes, 23 seconds West, 1469.48 feet to a point of curvature;

Thence continuing along the northerly right of way line of CSX Transportation Inc. and the corporation line of Newton Falls, along the arc of a curve deflecting to the left 234.06 feet, said curve having a radius of 1845.61 feet, a central angle of 07 degrees, 15 minutes, 58 seconds, and a chord which bears South 67 degrees, 13 minutes, 24 seconds West for 233.90 feet to the southwestly corner of lands deeded to David N. Hanson as parcel 6 in official record volume 1034, page 332 of the Trumbull County Recorder's Office (Trumbull County Auditor's Parcel Number 54-273554), also being the easterly line of land deeded to Raymond L. Lutz and Carol M. Lutz in instrument 201312230030096 of the Trumbull County Recorder's Office (Trumbull County Auditor's Parcel Number 51-154700) where the right of way of CSX Transportation Inc. transitions from 66.00 feet wide to 100.00 feet wide and a corner in the corporation line of Newton Falls;

Thence along the transition in the northerly right of way of CSX Transportation Inc. and continuing along the easterly line of Raymond L. and Carol M. Lutz's land, North 27 degrees, 50 minutes, 10 seconds West, 573.30 feet to the centerline of right of way of Ravenna-Warren Road;

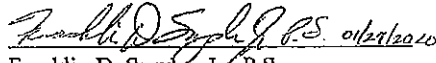
Thence along the centerline of Ravenna-Warren Road, North 58 degrees, 51 minutes, 07 seconds East, 705.13 feet to the southeasterly corner of land deeded to Teresa L. Young in instrument 200901050000188 of the Trumbull County Recorder's Office (Trumbull County Auditor's Parcel Number 54-028400) and a corner in the corporation line of Newton Falls at the southwesterly corner of land deeded to David N. Hanson as parcel 17 in official record volume 1034, page 332 of the Trumbull County Recorder's Office (Trumbull County Auditor's Parcel Number 67-000012);

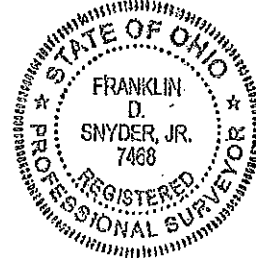
Thence continuing along the centerline of Ravenna-Warren Road, along the corporation line of Newton Falls, North 58 degrees, 51 minutes, 07 seconds East, 930.51 feet to the Place of Beginning and containing 27.952 acres.

Intending to encompass all of the land deeded to David N. Hanson in official record 1034, page 332 in the Trumbull County Recorder's Office as Parcel No. 6 (Trumbull County Auditor's Parcel Number 54-273554) and Parcel No. 18 (Trumbull County Auditor's Parcel Number 54-045623), and that portion of Parcel No. 7 located north of the CSX Transportation Inc. right of way (Trumbull County Auditor's Parcel Numbers 56-009800 and 51-273555), and all of the land deeded to Kenmar Land Company, Ltd. in instrument 201610280019839 of the Trumbull County Recorder's Office (Trumbull County Auditor's Parcel Numbers 54-042300 and 51-901464.

The basis of bearings is North 13 degrees, 28 minutes, 42 seconds West along the centerline of right of way of the Ohio Turnpike as shown in the Ohio Turnpike Project No. 1 plans for Contract No. C-8 prepared in 1952 and the Plat of Highway Centerline Survey recorded in plat volume 11, page 83 of the Trumbull County Recorder's Office.

This description was prepared by Thomas Fok & Associates, Inc. in August 2019 under the direction of Franklin D. Snyder, Jr., P.S. Ohio #S-7468 and is based upon field survey locations performed in 2017, existing improvement and right of way plans, deeds and plats in the Trumbull County Recorder's Office.

  
Franklin D. Snyder, Jr., P.S.  
Thomas Fok & Associates, Inc.  
3896 Mahoning Avenue  
Youngstown, Ohio 44515  
330-799-1501





Newton Falls City Council met in Regular session on Monday, September 9, 2020 at 6:00 p.m. in Council Chambers. Mayor Kline, called the meeting to order following the Pledge of Allegiance. Mayor Kline gave the opening prayer.

**ALSO, PRESENT:**

Kathleen M. King, City Clerk; Attorney A. Joseph Fritz; Anna Musson, Finance Director; Gene Fixler, Police Chief.

**ROLL CALL:**

Breymaier, Baryak, Alberini, Waddell (Ward 1 seat vacant)

**ABSENT:**

**SPECIAL PRESENTATIONS BY STAFF MEMBERS OR INVITED CONSULTANTS:**

**PUBLIC COMMENTS:**

Brenda Persino, 226 Oak Knoll addressed Council about the third motion on tonight's agenda in reference to public comments. She stated that the biggest problem is that people do not listen to understand they listen to reply. She asked Council to consider putting back public comments because it was the only way some could ask questions.

Laura Hetzel, 227 North Center said she researched the Charter and Ohio Sunshine Laws she also had previous council minutes she referenced when public comments were discussed. She felt removing public comments was preventing us from working together.

Sarah Hawkins, 17 East River asked about the resolution on the agenda for Lyle Waddell and that everyone who volunteered should get a separate resolution.

Ms. Hawkins also felt that closing public comments was removed because council did not really want to hear from someone who did not agree with them.

John Richards, 212 Albert Street commented on the onion received from the Tribune Chronicle for eliminating public comments. He felt that we were opening ourselves to a lawsuit and referenced other law suits throughout the country. Mr. Richards read from the Codified Ordinances Section 121.03 Rules of Conduct. He stated that disruptions in the body of the meeting was not justification for censoring closing public remarks.

• Brian Kropp, 247 Elizabeth Street also referenced Codified Ordinances and the fact that Council could hold a caucus session prior to meetings and that would give council an opportunity to speak and work with the public. Mr. Kropp stated Council is supposed to be following 121.03 in accordance with the City Charter and felt that Council was overstepping their bounds and authority.



Mr. Kropp also stated that the resolution for Lyle Waddell, the unelected, appointed Council representative was strictly to get him elected. Most of the projects he did were needed because they were not taken care of under his watch as Mayor.

## **REPORTS :**

Baryak:

- Unable to attend the Utility Review Board meeting.

Waddell:

- Attended the Trumbull County EMA meeting, Newton Township Trustees meeting, Joint Fire Board meeting, OML Service Corporation meeting which he is on the executive committee. He also attended a Fire Board sub committee meeting to discuss issues in the fire department meeting room.
- Received an invitation to the Salute to Business in the Valley. He gave an overview of the meeting and how this would impact us next year.
- He discussed the Eastgate program at the Space Center working on autonomous vehicles with the U. S. Department of Energy. Will be attending meeting on what this can do for your community.
- In December the City along with U.S. Safety Gear will be hosting a Lattes & Legislatures in town and the speaker will be the Director of the Ohio Turnpike Commission.

Breymaier:

- Attended the Park & Rec meeting on August 25<sup>th</sup> where they discussed expanding the park budget and a park plan, a pickle ball court and dog park. The Finance Director was in attendance and discussed a handicapped playground. The next meeting is September 22<sup>nd</sup>.
- Attended a Planning & Zoning meeting and reviewed the Code Enforcement report submitted.

Alberini:

- Discussed the meeting he attended with the Township Trustees in reference to adding the Township under our police umbrella. The numbers in the article were not accurate however the Trustees chose to sign an agreement with the Sheriff's Department for 24 hours a week coverage for \$49,000, the city offered 40 hours a week at \$60,000. The offer is still extended to the Township.
- On October 14<sup>th</sup> the Vice President of the Warren Chamber of Commerce will be talking on the Rt. 5 potential growth.

FINANCE DIRECTOR:

Nothing to report at this time.

Baryak asked about overtime in the Finance Department and why it was up. Ms. Musson went through the overtime reports for June, and July and there were no overtime hours in the Finance Department.

Baryak asked about utility collections and if they were back up. Ms. Musson stated we had not been collecting penalty and interest on accounts. She asked Baryak what he was looking for and that she could work with staff to get exactly what he wanted for the next meeting.

Baryak asked about the overtime in the Police Department and if it was up. Ms. Musson said the overtime in the Police Department was normal for the time frame around the July 4<sup>th</sup> holiday.

Baryak asked about our investments. She reviewed two funds and noted that the Treasury Investment Board was prudent and financially sound, and that the portfolio was performing well. She also noted that previous administration made well and sound decisions to put this money aside.

Alberini also commented that the past administration made good decisions with our investments. He also noted that we average over 5% interest on our long-term investments and the rate of return on the market is less than 2%.

Baryak said he meant no disrespect but is hard to get two months of reports on a holiday weekend. He asked if the reports could be broken down more so he could understand them better. Ms. Musson stated that Council received the reports on August 17<sup>th</sup> and that she would be more than happy to answer any questions.

#### LAW DIRECTOR:

Attorney Frits said at the last meeting he gave Councilman Baryak the list of Ordinances originally read as emergencies but not receiving enough votes to pass as emergency. He asked Mr. Baryak if he had everything to settle the issue. Baryak stated he has not had a chance to look at the paperwork very deeply and when he got everything together if he had any questions he would ask.

Baryak asked about a motion he requested on the agenda about disciplining an employee. He did not hear anything until Friday afternoon when he received his agenda and it was not there. Attorney Fritz said he sent a response to Mr. Baryak's email advising not to put this on the agenda as a motion but that it should be discussed in executive session. Mr. Baryak never responded.

Alberini asked if Attorney Fritz could update Council on the rulings from the Supreme Court on the referendum issues. Attorney Fritz stated that a Motion to Reconsider was filed and he once the issue was finalized, he could discuss this with Council in executive session.

#### Mayor Kline:

- Has been spending time out in the community with friends going door to door listening to suggestions and ideas. When he ran for office, he wanted to bring the community and residents together and that has not changed.

**CITY MANAGER:** No report tonight.

CHANGES TO TONIGHT'S AGENDA: None

**APPROVAL OF PREVIOUS MINUTES:**

**Waddell made a motion seconded by Alberini to adopt the minutes from the August 17, 2020 Regular Meeting as submitted by the Clerk.**

**ROLL CALL:** Alberini aye, Waddell aye, Breymaier aye, Baryak aye.  
**MOTION PASSED 4 - 0**

**PUBLIC HEARINGS:** None

**UNFINISHED BUSINESS:** None

**NEW BUSINESS:**

**RESOLUTION 24-2020: A RESOLUTION OF APPRECIATION TO LYLE WADDELL.**

**Alberini made a motion seconded by Breymaier to adopt this Resolution.**

Alberini stated to the people that spoke about this earlier tonight, this resolution is not something that just popped up. Mr. Waddell has always participated in the community and has spent a lot of his time and effort recently with his wife to refurbish the stairway at Veteran's park in 90° weather. This should not be made out to be political. Lyle does these things out of his heart and it should not be questioned. Last year prior to the election Mr. Baryak did work at Commerce Park and received a Resolution and no one said anything. If anyone wants to submit names for Council to recognize individuals Council should accommodate that as well.

Baryak commented that he was asked to work on Commerce Park by the Commerce Association. He stated Mr. & Mrs. Waddell worked in the community as did a lot of other people who were recognized at the last meeting. We have many hometown hero's including churches and schools that serve the community.

Breymaier noted that we were talking about ten to eleven years of service here not just one event.

Waddell said he was not real excited about this because that is not what he does, and he does not call the news when he does something. He started volunteering in 1963 when he was in Cub Scouts for his community service projects. He said he never asked for recognition. Waddell commented on the hours of service the 4<sup>th</sup> of July committee puts in and in the past individuals have been recognized. He also mentioned a City Employee, Matt Evans who put in eight hours and brought his own equipment working till midnight on the tunnel. Waddell said he appreciates the recognition.

Baryak made a motion to amend the resolution to include all the hometown hero's and everyone who has done something this past year. No second to the motion.

Baryak asked if he could speak to the Law Director privately.

**ROLL CALL:** Waddell abstain, Breymaier aye, Baryak abstain, Alberini aye.

**MOTION PASSED 2 Yea – 2 Abstained – 0 Nay**

**Alberini made a motion seconded by Waddell to accept the Finance Department June & July monthly report, and attachments as presented.**

**ROLL CALL:** Breymaier aye, Baryak aye, Alberini aye, Waddell aye.

**MOTION 4 – 0**

**Baryak made a motion seconded by Alberini to amend Council Rules to let the public speak four minutes, on any subject before closing remarks of Council.**

Baryak said he was willing to amend this to the original three minutes and that he was concerned with lawsuits. He also discussed past meeting minutes when public comments were discussed.

Waddell acknowledged his past comments but noted that they had nothing to do with public comments but with the previous Mayor's interpretations.

Alberini agreed with the citizens rights to speak and sometimes what they have to say is uncomfortable but cursing and derogatory things should not be said. Constructive criticism is what it is about. Alberini also noted that people make comments and because of the meeting structure Council cannot respond to factual or nonfactual comments.

Mayor Kline asked Council to strongly consider voting to bring back the second comments and that he would take responsibility for what has taken place at meetings and it is up to him to make sure it is done right.

Attorney Fritz stated before the comments were taken off the agenda, he looked into the legality aspect. Those people indicating that we are restricting their right to speak and have input are incorrect. Ohio Law requires when we have a second reading that we have a public hearing. That public hearing is to allow people for or against to present their opinion. That is the only thing required by the Ohio Law. This community has placed a public comment section on the agenda over and above the public hearing section required by Ohio Law. This is a business meeting; we have to take the input at public hearing and this Council does it. The last public comment is not required by Ohio Law and specifically you have other avenues of free speech. Attorney Fritz said he stands by that the removal is legal and while a nuisance lawsuit can always be brought up, he is willing to defend them.

Baryak asked after the second reading should the vote not go the way the public wanted it to go, they should have a say. Now we are taking that away. We have the Charter and it has been in there for years. Attorney Fritz stated no it is not in the Charter it is in Council Rules. Baryak stated that Council Rules are part of the Charter. Attorney Fritz stated they are not. Council Rules are separate. We change the Council Rules without going to the people a Charter change has to go to public vote.

**Baryak made a motion seconded by Alberini to amend the motion to three minutes.**

**ROLL CALL:** Baryak aye, Alberini aye, Waddell aye, Breymaier nay.

**MOTION 3 – 1**

**Vote on Motion as Amended:**

**ROLL CALL:** Alberini aye, Waddell nay, Breymaier nay, Baryak aye, Mayor aye.

**MOTION FAILED 3 – 2 Attorney Fritz noted that this requires a super majority vote to pass this change.**

**Alberini made a motion seconded by Waddell to appoint Sandra Breymaier Vice President of Council.**

**ROLL CALL:** Waddell aye, Breymaier aye, Baryak aye, Alberini aye.

**MOTION PASSED 4-0**

**Alberini made a motion seconded by Waddell to start interviews at 6:00 p.m. on Monday, September 14, 2020 for the vacant Ward 1 Council position.**

Council discussed how these dates were picked and Attorney Fritz explained that the methodology to fill the vacancy is not specified. They discussed the possibility of extending the deadline to accept applications for the position.

**ROLL CALL:** Breymaier aye, Baryak nay, Alberini aye, Waddell aye.

**MOTION PASSED 3-1**

Baryak made a motion to accept applications till September 21 to give ample time for applying by Ward 1 qualified electors. No second was made to the motion.

**Baryak made a motion seconded by Alberini to authorize the City Manager to give a 30% discount on commercial water and electric customers for one month of utility bills.**

Alberini asked the Finance Director if there was any discussion with her on the possibility of this discount. Ms. Musson said no. Alberini asked if we could afford this rebate. Ms. Musson said she did not have the figure and would have to work with the Electric and Water departments to get the information. Alberini stated we need the data to make a decision.

Waddell asked if any business in town has received a discount, credit or savings from the City. Ms. Musson said yes.

**Waddell made a motion seconded by Alberini to table this motion indefinitely.**

Baryak said he was just going by what was said earlier this year that we would revisit the discount.

Waddell agreed that this was discussed but stated we need financial figures before making the decision.

Alberini suggested having the Finance Committee review this with the Finance Director.

Vote on Motion to Table Indefinitely:

**ROLL CALL:** Baryak nay, Alberini aye, Waddell aye, Breymaier aye.

**MOTION PASSED 3-1**

**CLOSING REMARKS; MAYOR, CITY MANAGER AND COUNCIL:**

Baryak thanked the public for their input tonight and he hoped Council would revisit this.

Waddell said he would in the future reconsider the public comments but not tonight.

Waddell said the economic development team has been looking at the Arlington field and what to do with it and he thought the soccer field was a good idea. Someone from the township suggested on Facebook that he should go out the soccer field. Waddell said in the late 80's early 90's he cut all those soccer fields and that was his part of donating when his son played and when his son when to baseball he cut the baseball fields. He reviewed other volunteers' projects he did at the parks. He said to push some of the things off on someone else and not do them yourself is part of the problem here. He said he does a lot and enjoys doing it. Waddell said they are paying a lot of money do cut the soccer fields and thought a lot of the parents could step up and help out.

Mayor Kline said it was not a real full agenda tonight but appreciated input from individuals. If we are patient things with public comments and business discount will be brought back.

**MOTION TO RECESS INTO EXECUTIVE SESSION:**

**ADJOURN:**

**After no further comments or questions Alberini made a motion seconded by Waddell to adjourn at 7:34 p.m.**

**ROLL CALL:** Alberini aye, Waddell aye, Breymaier aye, Baryak aye.

**MOTION 4 – 0**

\_\_\_\_\_  
Mayor, Kenneth A. Kline

ATTEST: \_\_\_\_\_  
City Clerk/Clerk of Council

# Memorandum



To: Members of Council  
David M. Lynch City Manager  
J. Fritz, Law Director

From: Anna Marie Musson, Director of Finance

Date: September 15, 2020

Subject: Month End Financial Reports for August 2020

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*Anna M. Musson*

## Financial Project Updates for Period 8

The monthly reports include the following financial information:

- Bank Balances
- Utility Revenue Report
- Credit Card Report
- Income Tax Summary
- Income Tax Distribution Report
- Income Tax Dashboard Analysis
- Utility Billing Collection Summary
- Investment Performance Analysis

### Updates:

- 2019 Audit- Charles E. Harris Associates started the audit and performed cash basis testing
- 2021 Budget worksheets from Departments deadline was September 15th
- Continue working on Sewer and Water Rate Analysis Projects
- Council members need to submit training certifications for Public Records Training and Ohio Sunshine Training per each term and needs to be submitted to Finance before year end.







City of Newton Falls Bank Reconciliation

<u>Description</u>	<u>Books @ 7/31/20</u>
Balance per Books	7,911,559.60
	<u>7,911,559.60</u>
<b>Book Balance - As Adjusted</b>	
<b>Bank Balances:</b>	
Huntington - #32863 General Account	449,371.30
Huntington - #32876 Housing	97,724.41
Huntington - #32986 Payroll	-
Huntington - #39451 Health Care	-
Huntington - #13222 MMAX	580,970.21
<b>Subtotal - Bank Balances</b>	<u>1,128,065.92</u>
<b>Investment Balances:</b>	
UBS - Primary	4,200,848.63
UBS - CAM	2,668,920.27
<b>Subtotal - Investment Balances</b>	<u>6,869,768.90</u>
Petty cash	-
<b>Total Bank, Investment Balances &amp; Petty Cash</b>	<u>7,997,834.82</u>
	<u>Reconciling Items</u>
Deposits in Transit	-
O/S Checks	(38,905.18)
O/S Checks - Payroll	-
Payroll:	
OP&F EE (July 11, 2020 withholdings)	(1,450.94)
OP&F ER (July 22, 2020 ER expense)	(2,309.61)
OPERS EE (June 10, 2020 withholdings)	(7,727.53)
OPERS EE (July 22, 2020 withholdings)	(8,608.45)
OPERS EE (July 31, 2020 withholdings)	(220.00)
OPERS ER (June 10, 2020 ER expense)	(10,818.53)
OPERS ER (July 22, 2020 ER expense)	(12,051.77)
OPERS ER (July 31, 2020 ER expense)	(308.00)
State (July 2020 withholdings)	(4,051.77)
<b>Subtotal - Total Reconciling Items</b>	<u>(86,451.78)</u>
<b>Reconciled Bank Balance</b>	<u>7,911,383.04</u>
<b>Difference</b>	<u>176.56</u>
Adjustments:	
<b>July Adjustments -</b>	
OPERS	0.02
Investment interest - CAM Account	(176.52)
OP& F Adjustment for July 2020	(0.06)
<b>Total adjustments</b>	<u>(176.56)</u>
<b>Balance</b>	<u>(0.00)</u>





















Revenue Report

AS OF: 08/31/2020

YEAR: 2020

STARTING ACCOUNT: 226 PROBATION IMPROVEMENT AND INCE Y-T-D REVENUE UNCOLLECTED BALANCE PERCENT COLLECTED

ACCOUNT NO.	ACCOUNT DESCRIPTION	226	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	TARGET PERCENT:	UNCOLLECTED BALANCE	PERCENT COLLECTED
TOTAL 0000	TOTAL PROGRAM		12500.00	6218.36	17039.98	55.66	4539.98-	1.36
TOTAL 0	TOTAL SOURCE		12500.00	6218.36	17039.98		4539.98-	1.36
TOTAL 225	INDIGENT DRIVERS ALCOHOL MONIT		12500.00	6218.36	17039.98		4539.98-	1.36
0000	TOTAL PROGRAM		.00	.00	.00		.00	.00
226-0000-41410	FEDERAL GRANTS		.00	.00	.00		.00	.00
226-0000-41425	STATE GRANTS-COURTS		.00	.00	.00		.00	.00
TOTAL 14	GRANTS OR AID		.00	.00	.00		.00	.00
226-0000-41790	MISCELLANEOUS REIMBURS		.00	.00	.00		.00	.00
TOTAL 17	MISCELLANEOUS REIMBURSEMENTS		.00	.00	.00		.00	.00
TOTAL 0000	TOTAL PROGRAM		.00	.00	.00		.00	.00
TOTAL 0	TOTAL SOURCE		.00	.00	.00		.00	.00
TOTAL 226	PROBATION IMPROVEMENT AND INCE		.00	.00	.00		.00	.00
0000	TOTAL PROGRAM		.00	.00	.00		.00	.00
227-0000-41425	GRANT		.00	.00	.00		.00	.00
TOTAL 14	GRANTS OR AID		.00	.00	.00		.00	.00
227-0000-41790	MISCELLANEOUS REVENUE		.00	.00	.00		.00	.00
TOTAL 17	MISCELLANEOUS REIMBURSEMENTS		.00	.00	.00		.00	.00
TOTAL 0000	TOTAL PROGRAM		.00	.00	.00		.00	.00
TOTAL 0	TOTAL SOURCE		.00	.00	.00		.00	.00
TOTAL 227	PROBATION INCENTIVE GRANT		.00	.00	.00		.00	.00
0000	TOTAL PROGRAM		.00	.00	.00		.00	.00
228-0000-41420	STATE GRANTS		.00	.00	.00		.00	.00
228-0000-41425	STATE GRANTS AID		.00	.00	.00		.00	.00
TOTAL 14	GRANTS OR AID		.00	.00	.00		.00	.00
228-0000-41790	MISCELLANEOUS REIMBURS		.00	.00	.00		.00	.00
TOTAL 17	MISCELLANEOUS REIMBURSEMENTS		.00	.00	.00		.00	.00
TOTAL 0000	TOTAL PROGRAM		.00	.00	.00		.00	.00



Revenue Report

AS OF: 08/31/2020

YEAR: 2020

STARTING ACCOUNT: 402 ROAD BUILDING AND EQUIPMENT  
 ENDING ACCOUNT: 402 ROAD BUILDING AND EQUIPMENT

ACCOUNT NO.	ACCOUNT DESCRIPTION	402 ROAD BUILDING AND EQUIPMENT	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	TARGET PERCENT:	UNCOLLECTED BALANCE	PERCENT COLLECTED
402-0000-41930	CDBG FOR BROAD ST	.00	.00	.00	.00	CC.CC	.00	.00
TOTAL 19	OTHER NON OPERATING	.00	.00	.00	.00		.00	.00
TOTAL 0000	TOTAL PROGRAM	.00	.00	.00	.00		.00	.00
TOTAL 0	TOTAL SOURCE	.00	.00	.00	.00		.00	.00
TOTAL 402	ROAD BUILDING AND EQUIPMENT	.00	.00	.00	.00		.00	.00
0000	TOTAL PROGRAM							
405-0000-41910	Future Building Fund I	7620.00	1151.88-	3463.07	4156.93		4156.93	.45
TOTAL 19	OTHER NON OPERATING	7620.00	1151.88-	3463.07	4156.93		4156.93	.45
TOTAL 0000	TOTAL PROGRAM	7620.00	1151.88-	3463.07	4156.93		4156.93	.45
TOTAL 0	TOTAL SOURCE	7620.00	1151.88-	3463.07	4156.93		4156.93	.45
TOTAL 405	Future Building Fund Cash	7620.00	1151.88-	3463.07	4156.93		4156.93	.45
0000	TOTAL PROGRAM							
501-0000-41590	CHARGES FOR SERVICES-W	1500000.00	140796.58	1042979.50	457020.50		457020.50	.70
TOTAL 15	CHARGES FOR SERVICES	1500000.00	140796.58	1042979.50	457020.50		457020.50	.70
501-0000-41790	MISCELLANEOUS REVENUE-	.00	.00	9645.84	9645.84-		9645.84-	5.84
TOTAL 17	MISCELLANEOUS REIMBURSEMENTS	.00	.00	9645.84	9645.84-		9645.84-	5.84
501-0000-41930	ADVANCE REPAYMENT	.00	.00	.00	.00		.00	.00
501-0000-41950	OTHER NONOPERATING REC	.00	.00	.00	.00		.00	.00
TOTAL 19	OTHER NON OPERATING	.00	.00	.00	.00		.00	.00
TOTAL 0000	TOTAL PROGRAM	1500000.00	140796.58	1052625.34	447374.66		447374.66	.70
TOTAL 0	TOTAL SOURCE	1500000.00	140796.58	1052625.34	447374.66		447374.66	.70
TOTAL 501	WATER REVENUE	1500000.00	140796.58	1052625.34	447374.66		447374.66	.70
0000	TOTAL PROGRAM							
502-0000-41590	CHARGES FOR SERVICES-S	1350000.00	111328.15	861879.28	488120.72		488120.72	.64
TOTAL 15	CHARGES FOR SERVICES	1350000.00	111328.15	861879.28	488120.72		488120.72	.64
502-0000-41790	MISCELLANEOUS REVENUE-	1000.00	.00	2499.45	1499.45-		1499.45-	2.50
TOTAL 17	MISCELLANEOUS REIMBURSEMENTS	1000.00	.00	2499.45	1499.45-		1499.45-	2.50
502-0000-41910	ISSUE II RECEIPTS	.00	.00	.00	.00		.00	.00
502-0000-41930	ADVANCE REPAYMENTS	.00	.00	.00	.00		.00	.00



Revenue Report

AS OF: 08/31/2020

YEAR: 2020

STARTING ACCOUNT: 505  
 ENDING ACCOUNT: 506  
 WATER OPWC ISSUE 1

ACCOUNT NO.	ACCOUNT DESCRIPTION	505	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	TARGET PERCENT:	UNCOLLECTED BALANCE	PERCENT COLLECTED
505-0000-41911	TRANSFER IN LOCAL SHAR		.00	.00	.00	00.00	.00	.00
TOTAL 19	OTHER NON OPERATING		.00	.00	.00		.00	.00
505-0000-44130	LOAN FOR DESIGN		.00	.00	.00		.00	.00
505-0000-44131	ISSUE II MONEY		.00	.00	.00		.00	.00
TOTAL 41	ADD TITLE		.00	.00	.00		.00	.00
505-0000-49900	ISSUE II PROJECT CITY		.00	.00	.00		.00	.00
505-0000-49999	TRANSFER IN		.00	.00	.00		.00	.00
TOTAL 99	ADD TITLE		.00	.00	.00		.00	.00
TOTAL 0000	TOTAL PROGRAM		.00	.00	.00		.00	.00
TOTAL 0	TOTAL SOURCE		.00	.00	.00		.00	.00
TOTAL 505	WATER OPWC ISSUE 1		.00	.00	.00		.00	.00
0000	TOTAL PROGRAM		.00	.00	.00		.00	.00
506-0000-41430	GRANTS/AID-OTHER		.00	.00	.00		.00	.00
TOTAL 14	GRANTS OR AID		.00	.00	.00		.00	.00
506-0000-41530	LOAN PROCEEDS		.00	.00	.00		.00	.00
506-0000-41531	ISSUE II PROCEEDS		145459.00	.00	.00		145459.00	.00
TOTAL 15	CHARGES FOR SERVICES		145459.00	.00	.00		145459.00	.00
506-0000-41910	TRANSFERS IN SEWER R&I		123910.00	20.00	75133.87		48776.13	.61
TOTAL 19	OTHER NON OPERATING		123910.00	20.00	75133.87		48776.13	.61
TOTAL 0000	TOTAL PROGRAM		269369.00	20.00	75133.87		194235.13	.28
TOTAL 0	TOTAL SOURCE		269369.00	20.00	75133.87		194235.13	.28
TOTAL 506	SEWER OPWC ISSUE 1		269369.00	20.00	75133.87		194235.13	.28
0000	TOTAL PROGRAM		.00	.00	.00		.00	.00
507-0000-41910	TRANSFER IN ELECTRIC R		.00	.00	.00		.00	.00
507-0000-41911	TRANSFERS IN-OTHER		.00	.00	.00		.00	.00
507-0000-41912	GENERATOR		.00	.00	.00		.00	.00
507-0000-41913	WARREN RD SUBSTATION		.00	.00	.00		.00	.00
507-0000-41914	DOWNTOWN UPGRADE		.00	.00	.00		.00	.00
507-0000-41930	ADVANCE REPAYMENT-ELEC		.00	.00	.00		.00	.00
507-0000-41950	PROCEEDS FROM NOTE		.00	.00	.00		.00	.00
TOTAL 19	OTHER NON OPERATING		.00	.00	.00		.00	.00











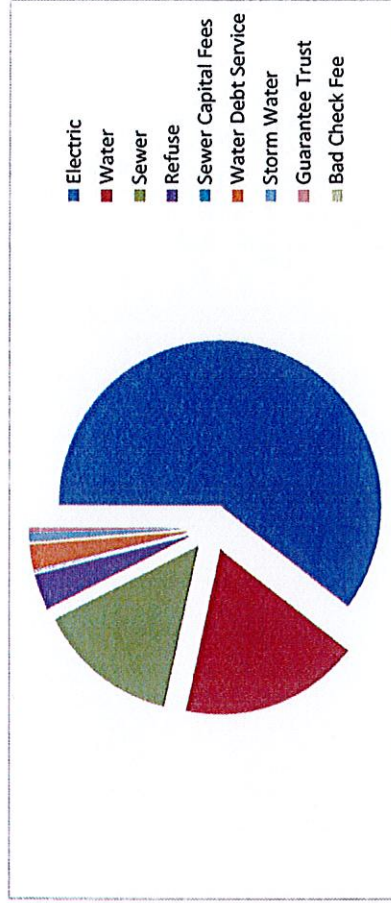


## 2020 Financial Reports City of Newton Falls, Ohio for Period 8

MTD Bank Report for Year 2020 Month 8 - City of Newton Falls

Bank	Description	Beg Monthly Balance	Deposits/ Interest Income	Change in Market Value	Withdrawals	Transfers In	Transfers Out	Ending Balance
Huntington 2863	Main Account	\$449,371.30	\$1,058,010.60	\$0.00	\$604,366.37	\$0.00	\$275,772.99	\$627,242.54
Huntington 2986	Payroll	\$0.00	\$0.00	\$0.00	\$255,793.55	\$255,793.55	\$0.00	\$0.00
Huntington 2876	Housing	\$97,724.41	\$278.68	\$0.00	\$0.00	\$0.00	\$0.00	\$98,003.09
Huntington 3222	Money Market Account	\$580,970.21	\$98.69	\$0.00	\$0.00	\$0.00	\$0.00	\$581,068.90
Huntington 9451	Healthcare Account	\$0.00	\$0.00	\$0.00	\$0.00	\$19,979.44	\$19,979.44	\$0.00
USB Financial Services	Main Account	\$4,360,312.29	\$6,088.83	-\$22,714.93	\$0.00	\$0.00	\$0.00	\$4,343,686.19
USB Financial Services	Cincinnati Asset Management	\$2,942,220.41	\$4,889.33	-\$15,242.46	\$0.00	\$0.00	\$0.00	\$2,931,867.28
<b>6 Banks</b>		<b>\$8,430,598.62</b>	<b>\$1,069,366.13</b>	<b>-\$37,957.39</b>	<b>\$860,159.92</b>	<b>\$275,772.99</b>	<b>\$295,752.43</b>	<b>\$8,581,868.00</b>

Utility	Monthly Revenue Report for Utility	August	YTD
Electric		\$475,537.58	\$2,933,064.60
Water		\$140,796.58	\$1,042,522.53
Sewer		\$111,328.15	\$861,879.28
Refuse		\$27,616.53	\$218,491.64
Sewer Capital Fees		\$533.24	\$6,330.88
Water Debt Service		\$19,429.96	\$144,196.48
Storm Water		\$6,977.89	\$54,568.75
Guarantee Trust		\$3,600.00	\$24,845.00
Bad Check Fee		\$40.00	\$760.16
		<b>\$785,859.93</b>	<b>\$5,286,659.32</b>



## 2020 Financial Reports City of Newton Falls, Ohio for Period 8

Expenditures for August  
General Fund

Department	BUDGET	YTD
Police	\$728,783.00	\$517,517.19
Police Support	\$69,419.00	\$8,270.04
Fire	\$70,850.00	\$35,418.50
Zoning	\$110,115.00	\$83,171.27
City Admin*	\$103,244.00	\$160,353.32
Council*	\$55,380.00	\$51,812.78
Court	\$717,198.00	\$402,236.68
Finance*	\$114,760.00	\$96,230.01
Law*	\$30,855.00	\$32,056.45
Custodian	\$57,590.00	\$47,938.69

Other Funds

Department	BUDGET	YTD
Street	\$407,015.00	\$246,833.81
Water Treatment	\$1,301,740.29	\$583,353.74
Water Distribution	\$610,255.71	\$377,012.51
Sewer	\$1,651,500.00	\$934,688.77
Electric	\$6,561,854.64	\$3,975,175.41
Water Utility Billing	\$229,806.00	\$160,426.01

UTILITY REVENUE REPORT FOR CITY COUNCIL

2020

	ELECTRIC	WATER	SEWER	OH VAL REFUSE	SEWER CAP FEES	WATER DEBT SVC	STORM WATER	GIT	BAD CHECK FEE	DAILY TOTAL	JOURNAL #
MONDAY 3 NCOURT	\$ 1,264.19	\$ 346.40	\$ 481.27	\$ 87.35	\$ -	\$ 40.10	\$ 17.26	\$ -	\$ -	\$ 2,236.57	RJ202008200
MONDAY 3	\$ 3,548.59	\$ 3,483.75	\$ 2,239.25	\$ 768.93	\$ 14.51	\$ 434.77	\$ 750.04	\$ 225.00	\$ -	\$ 45,464.84	RJ202008201
MONDAY 3 BILL PAY	\$ 20,579.64	\$ 7,030.51	\$ 9,010.62	\$ 827.16	\$ 29.02	\$ 2,044.27	\$ 347.53	\$ -	\$ -	\$ 39,868.75	RJ202008202
TUESDAY 4 ACH	\$ 1,681.11	\$ 669.45	\$ 512.67	\$ 238.55	\$ -	\$ 85.92	\$ 39.00	\$ -	\$ -	\$ 3,226.70	RJ202008203
TUESDAY 4 NCOURT	\$ 1,877.26	\$ 10,370.72	\$ 9,207.72	\$ 2,293.75	\$ 58.04	\$ 1,613.96	\$ 584.10	\$ -	\$ -	\$ 54,130.38	RJ202008204
TUESDAY 4	\$ 3,734.85	\$ 1,392.62	\$ 1,109.02	\$ 227.41	\$ -	\$ 76.79	\$ 37.21	\$ 100.00	\$ -	\$ 3,545.68	RJ202008205
TUESDAY 4 BILL PAY	\$ 576.33	\$ 326.64	\$ 136.05	\$ 18.35	\$ -	\$ 184.59	\$ 77.05	\$ 475.00	\$ -	\$ 7,397.74	RJ202008206
WEDNESDAY 5 NCOURT	\$ 7,242.46	\$ 2,035.83	\$ 2,082.89	\$ 593.42	\$ -	\$ 254.00	\$ 105.66	\$ -	\$ -	\$ 1,092.59	RJ202008207
WEDNESDAY 5	\$ 74,786.82	\$ 28,303.71	\$ 11,931.21	\$ 2,675.20	\$ 72.55	\$ 1,920.10	\$ 730.39	\$ 450.00	\$ -	\$ 12,314.26	RJ202008208
WEDNESDAY 5 BILL PAY	\$ 429.15	\$ 46.98	\$ 71.93	\$ 18.35	\$ -	\$ 5.37	\$ 3.00	\$ -	\$ -	\$ 120,869.98	RJ202008209
THURSDAY 6 NCOURT	\$ 3,969.27	\$ 849.19	\$ 752.21	\$ 240.39	\$ 14.51	\$ 108.46	\$ 45.28	\$ -	\$ -	\$ 574.78	RJ202008210
THURSDAY 6 BILL PAY	\$ 159.82	\$ 196.97	\$ -	\$ -	\$ -	\$ 16.11	\$ -	\$ -	\$ -	\$ 5,979.31	RJ202008211
FRIDAY 7 NCOURT	\$ 4,070.26	\$ 842.94	\$ 837.73	\$ 174.47	\$ -	\$ 90.27	\$ 40.50	\$ -	\$ -	\$ 372.90	RJ202008212
FRIDAY 7	\$ 42,974.73	\$ 10,317.06	\$ 9,533.08	\$ 2,711.08	\$ 116.08	\$ 1,385.84	\$ 698.58	\$ -	\$ -	\$ 6,056.17	RJ202008213
FRIDAY 7 BILL PAY	\$ 176.71	\$ 41.63	\$ 25.65	\$ -	\$ -	\$ 11.01	\$ -	\$ -	\$ -	\$ 67,736.45	RJ202008214
MONDAY 10 NCOURT	\$ 580.19	\$ 237.79	\$ 245.17	\$ 84.27	\$ -	\$ 30.03	\$ 13.77	\$ -	\$ -	\$ 255.00	RJ202008215
MONDAY 10	\$ 11,666.13	\$ 8,154.18	\$ 3,145.94	\$ 1,197.95	\$ 14.51	\$ 882.48	\$ 243.95	\$ 225.00	\$ -	\$ 1,191.22	RJ202008216
MONDAY 10	\$ 8,196.90	\$ 2,815.07	\$ 2,647.28	\$ 887.34	\$ 9.98	\$ 381.45	\$ 150.32	\$ -	\$ -	\$ 25,530.14	RJ202008217
TUESDAY 11	\$ 83,551.77	\$ 12,888.57	\$ 12,659.46	\$ 2,651.52	\$ 68.55	\$ 1,832.70	\$ 622.18	\$ -	\$ -	\$ 15,088.34	RJ202008218
TUESDAY 11 NCOURT	\$ 3,559.31	\$ 4,737.37	\$ 903.39	\$ 199.95	\$ -	\$ 1,010.75	\$ 35.83	\$ -	\$ -	\$ 114,274.75	RJ202008219
TUESDAY 11 BILL PAY	\$ 237.57	\$ 124.41	\$ 180.76	\$ 51.07	\$ -	\$ 11.28	\$ 6.30	\$ -	\$ -	\$ 10,446.60	RJ202008220
THURSDAY 6 BAD CHECK	\$ (187.59)	\$ (52.79)	\$ 1,303.77	\$ 482.98	\$ -	\$ (5.37)	\$ -	\$ -	\$ -	\$ 611.39	RJ202008221
WEDNESDAY 12 NCOURT	\$ 2,870.72	\$ 1,462.67	\$ 1,303.77	\$ 482.98	\$ -	\$ 191.92	\$ 92.14	\$ -	\$ -	\$ (245.75)	RJ202008222
THURSDAY 13 NCOURT	\$ 1,764.53	\$ 552.22	\$ 550.89	\$ 120.14	\$ -	\$ 67.65	\$ 31.78	\$ -	\$ -	\$ 6,404.20	RJ202008223
THURSDAY 13	\$ 969.59	\$ 2,159.69	\$ 590.52	\$ 73.40	\$ -	\$ 50.51	\$ 12.00	\$ -	\$ -	\$ 3,087.21	RJ202008224
THURSDAY 13	\$ 1,651.95	\$ 625.33	\$ 780.00	\$ 185.27	\$ -	\$ 76.75	\$ 30.51	\$ 225.00	\$ -	\$ 3,855.71	RJ202008225
THURSDAY 13	\$ 1,156.21	\$ 280.20	\$ 324.30	\$ 122.29	\$ -	\$ 32.39	\$ 16.06	\$ -	\$ -	\$ 3,574.81	RJ202008226
FRIDAY 14 NCOURT	\$ 1,336.48	\$ 514.77	\$ 613.87	\$ 233.99	\$ -	\$ 56.43	\$ 26.99	\$ -	\$ -	\$ 1,931.45	RJ202008227
FRIDAY 14 BILL PAY	\$ 360.17	\$ 78.71	\$ 117.31	\$ 13.44	\$ -	\$ 8.18	\$ 2.19	\$ -	\$ -	\$ 2,782.53	RJ202008228
FRIDAY 14	\$ 1,786.27	\$ 553.76	\$ 517.41	\$ 155.53	\$ -	\$ 67.24	\$ 28.69	\$ -	\$ -	\$ 580.00	RJ202008229
MONDAY 17 NCOURT	\$ 7,401.30	\$ 3,606.07	\$ 2,329.62	\$ 646.03	\$ 39.11	\$ 470.11	\$ 94.26	\$ -	\$ -	\$ 3,108.90	RJ202008230
MONDAY 17	\$ 1,909.12	\$ 291.14	\$ 212.70	\$ 103.96	\$ -	\$ 41.69	\$ 20.30	\$ -	\$ -	\$ 14,586.50	RJ202008231
THURSDAY 13 BAD CHECK	\$ -	\$ (89.26)	\$ -	\$ -	\$ -	\$ (10.74)	\$ -	\$ -	\$ -	\$ 2,578.91	RJ202008232
MONDAY 17 BILL PAY	\$ 319.02	\$ 140.20	\$ 7.71	\$ 11.31	\$ -	\$ 20.24	\$ 1.84	\$ -	\$ -	\$ (100.00)	RJ202008233
TUESDAY 18 NCOURT	\$ 2,170.05	\$ 498.45	\$ 648.01	\$ 249.46	\$ -	\$ 73.02	\$ 40.71	\$ -	\$ -	\$ 500.32	RJ202008234
TUESDAY 18 BILL PAY	\$ 114.82	\$ 29.69	\$ 28.77	\$ 18.35	\$ -	\$ 5.37	\$ 3.00	\$ -	\$ -	\$ 3,679.70	RJ202008235
WEDNESDAY 19 NCOURT	\$ 1,512.48	\$ 583.30	\$ 647.32	\$ 219.74	\$ -	\$ 75.88	\$ 32.73	\$ 450.00	\$ -	\$ 200.00	RJ202008236
WEDNESDAY 19	\$ 8,451.07	\$ 3,089.07	\$ 2,981.84	\$ 957.66	\$ -	\$ 499.64	\$ 189.41	\$ -	\$ -	\$ 3,521.45	RJ202008237
WEDNESDAY 19 BILL PAY	\$ -	\$ 34.63	\$ -	\$ -	\$ -	\$ 5.37	\$ -	\$ -	\$ -	\$ 16,168.69	RJ202008238
THURSDAY 20 NCOURT	\$ 4,761.12	\$ 1,297.99	\$ 1,499.83	\$ 619.16	\$ -	\$ 199.16	\$ 101.43	\$ -	\$ -	\$ 40.00	RJ202008239
THURSDAY 20	\$ 1,745.73	\$ 513.65	\$ 527.50	\$ 26.91	\$ -	\$ 63.46	\$ 12.00	\$ -	\$ -	\$ 8,478.69	RJ202008240
THURSDAY 20 BILL PAY	\$ 34.71	\$ 19.17	\$ -	\$ -	\$ -	\$ 5.37	\$ 3.00	\$ -	\$ -	\$ 2,877.25	RJ202008241
FRIDAY 21 NCOURT	\$ 1,872.38	\$ 596.64	\$ 693.67	\$ 179.28	\$ -	\$ 86.12	\$ 26.15	\$ 225.00	\$ -	\$ 62.25	RJ202008242
FRIDAY 21	\$ 6,190.65	\$ 1,337.60	\$ 1,638.52	\$ 349.63	\$ -	\$ 195.35	\$ 77.53	\$ 30.00	\$ -	\$ 3,679.24	RJ202008243
FRIDAY 21 BILL PAY	\$ 458.36	\$ 88.72	\$ 118.38	\$ 49.43	\$ -	\$ 17.03	\$ 8.08	\$ -	\$ -	\$ 9,819.28	RJ202008244
MONDAY 24 NCOURT	\$ 5,726.10	\$ 914.06	\$ 962.48	\$ 387.53	\$ -	\$ 147.84	\$ 69.74	\$ 195.00	\$ -	\$ 740.00	RJ202008245
MONDAY 24	\$ 4,641.35	\$ 1,806.46	\$ 1,607.32	\$ 429.06	\$ -	\$ 266.37	\$ 92.00	\$ -	\$ -	\$ 8,402.75	RJ202008246
MONDAY 24 BILL PAY	\$ 938.58	\$ 379.18	\$ 265.45	\$ 73.40	\$ -	\$ 42.96	\$ 12.51	\$ -	\$ -	\$ 8,843.07	RJ202008247
TUESDAY 25 NCOURT	\$ 3,461.27	\$ 720.93	\$ 951.38	\$ 245.87	\$ -	\$ 88.29	\$ 36.57	\$ 225.00	\$ -	\$ 1,711.57	RJ202008248
TUESDAY 25	\$ 892.12	\$ 439.76	\$ 395.19	\$ 137.32	\$ -	\$ 73.70	\$ 28.68	\$ 225.00	\$ -	\$ 5,729.31	RJ202008249
TUESDAY 25 BILL PAY	\$ 1,159.16	\$ 252.44	\$ 247.60	\$ 129.37	\$ -	\$ 43.23	\$ 21.16	\$ -	\$ -	\$ 2,191.77	RJ202008250
WEDNESDAY 26 NCOURT	\$ 4,096.55	\$ 1,542.64	\$ 1,426.07	\$ 752.72	\$ -	\$ 263.07	\$ 135.48	\$ 225.00	\$ -	\$ 1,852.96	RJ202008251
WEDNESDAY 26	\$ 8,203.62	\$ 2,084.04	\$ 1,764.97	\$ 573.10	\$ 23.83	\$ 318.79	\$ 187.12	\$ 225.00	\$ -	\$ 8,441.53	RJ202008252
WEDNESDAY 26 BILL PAY	\$ 274.55	\$ 74.79	\$ 52.77	\$ 23.92	\$ -	\$ 12.37	\$ 3.00	\$ -	\$ -	\$ 13,155.47	RJ202008253
										\$ 441.40	RJ202008254



THURSDAY 27 BILL PAY	\$ 545.27	\$ 177.78	\$ 2,990.29	\$ 177.78	\$ 73.40	\$ -	\$ 26.85	\$ 15.00	\$ -	\$ -	\$ 1,065.36	RJ202008255
FRIDAY 28	\$ 10,388.05	\$ 2,990.29	\$ 2,343.07	\$ 2,343.07	\$ 1,001.60	\$ -	\$ 430.70	\$ 182.14	\$ -	\$ -	\$ 17,335.85	RJ202008256
FRIDAY 28	\$ 3,016.94	\$ 941.29	\$ 875.62	\$ 875.62	\$ 351.45	\$ 14.51	\$ 151.72	\$ 76.66	\$ -	\$ -	\$ 5,428.19	RJ202008257
THURSDAY 27 NCOURT	\$ 4,289.35	\$ 1,134.97	\$ 1,250.58	\$ 1,250.58	\$ 360.10	\$ -	\$ 164.53	\$ 97.46	\$ -	\$ -	\$ 7,296.99	RJ202008258
FRIDAY 28 NCOURT	\$ 1,102.83	\$ 418.91	\$ 409.82	\$ 409.82	\$ 147.20	\$ 14.51	\$ 69.42	\$ 28.02	\$ 225.00	\$ -	\$ 2,415.71	RJ202008259
FRIDAY 28 BILL PAY	\$ 1,110.61	\$ 275.60	\$ 245.54	\$ 245.54	\$ 70.81	\$ -	\$ 40.69	\$ 14.59	\$ -	\$ -	\$ 1,757.84	RJ202008260
MONDAY 31 NCOURT	\$ 1,800.72	\$ 621.27	\$ 462.80	\$ 462.80	\$ 177.81	\$ -	\$ 127.23	\$ 57.82	\$ -	\$ -	\$ 3,247.65	RJ202008261
MONDAY 31 NATIONAL GUARD	\$ -	\$ 1,577.51	\$ 1,609.55	\$ 1,609.55	\$ -	\$ -	\$ 5.63	\$ -	\$ -	\$ -	\$ 3,192.69	RJ202008262
MONDAY 31 NATIONAL GUARD	\$ -	\$ 855.42	\$ 1,814.92	\$ 1,814.92	\$ -	\$ -	\$ 5.11	\$ -	\$ -	\$ -	\$ 2,675.45	RJ202008263
MONDAY 31 BILL PAY	\$ 35,561.34	\$ 9,039.96	\$ 9,855.76	\$ 9,855.76	\$ 1,438.49	\$ 43.53	\$ 2,349.61	\$ 515.31	\$ 100.00	\$ 40.00	\$ 58,944.00	RJ202008264
TUESDAY 25 BAD CHECK	\$ 1,118.13	\$ 577.71	\$ 225.18	\$ 225.18	\$ 91.75	\$ -	\$ 67.57	\$ 21.00	\$ -	\$ -	\$ 2,101.34	RJ202008265
MONDAY 31 BAD CHECK	\$ (178.17)	\$ (46.18)	\$ (68.10)	\$ (68.10)	\$ (19.10)	\$ -	\$ (5.59)	\$ (3.12)	\$ -	\$ -	\$ (320.26)	RJ202008266
MONDAY 31 BAD CHECK	\$ (125.64)	\$ (34.20)	\$ (40.03)	\$ (40.03)	\$ (18.35)	\$ -	\$ (5.37)	\$ (3.00)	\$ -	\$ -	\$ (226.59)	RJ202008267

MISC:

TOTAL AUGUST 2020	475,537.58	140,796.58	111,328.15	27,616.53	533.24	19,429.96	6,977.89	3,600.00	40.00	785,859.93
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TOTAL YTD	2,933,064.60	1,042,522.53	861,879.28	218,491.64	6,330.88	144,196.48	54,568.75	24,845.00	760.16	5,286,659.32
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City of Newton Falls  
Credit Card Statement  
August 2020

City Administration	\$ 423.85
Electric	\$ 166.68
Finance	\$ 1,912.72
Municipal Court	\$ 713.80
Police	\$ 612.61
Street	\$ 0.00
Water Plant	\$ 27.13
Water Distribution	\$ 0.00
Waste Water	\$ 0.00
Zoning	\$ 410.28

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Total \$ 4,267.07

## UTILITY OFFICE BILLING REPORT FOR CITY COUNCIL PERIOD 8

		LATE FEES		TOTAL		NEW ACCT	
	# BILLED	\$ BILLED	BILLED	\$ BILLED	\$ COLLECTED	DEPOSITS COLLECTED	TOTAL \$ COLLECTED
Jan-20	3170	\$ 759,952.03	\$ 17,244.44	\$ 777,196.47	\$ 793,843.67	\$ 1,400.00	\$ 795,243.67
Feb-20	3179	\$ 733,058.34	\$ 16,865.09	\$ 749,923.43	\$ 613,777.93	\$ 3,725.00	\$ 617,502.93
Mar-20	3181	\$ 672,940.97	-	\$ 672,940.97	\$ 788,059.00	\$ 2,090.00	\$ 790,149.00
Apr-20	3177	\$ 681,552.99	-	\$ 681,552.99	\$ 641,930.80	\$ 2,755.00	\$ 644,685.80
May-20	3183	\$ 693,052.54	-	\$ 693,052.54	\$ 683,212.36	\$ 4,775.00	\$ 687,987.36
Jun-20	3202	\$ 841,172.43	\$ 19,248.70	\$ 860,421.13	\$ 557,430.43	\$ 2,900.00	\$ 560,330.43
Jul-20	3204	\$ 835,131.69	\$ 22,767.67	\$ 857,899.36	\$ 706,002.21	\$ 3,750.00	\$ 709,752.21
Aug-20	3205	\$ 927,073.76	\$ 19,890.72	\$ 946,964.48	\$ 743,720.88	\$ 3,600.00	\$ 747,320.88
		\$ 6,143,934.75	\$ 96,016.62	\$ 6,239,951.37	\$ 5,527,977.28	\$ 24,995.00	\$ 5,552,972.28

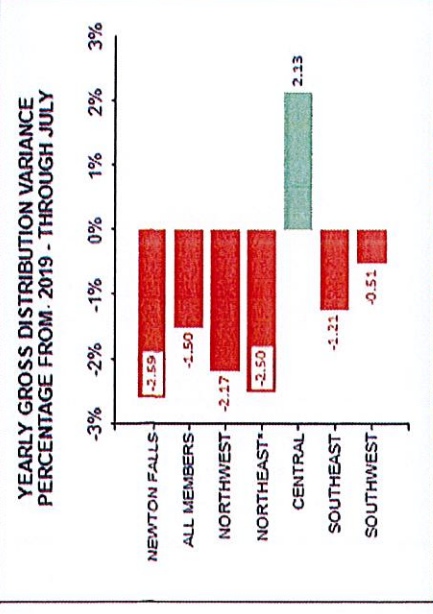
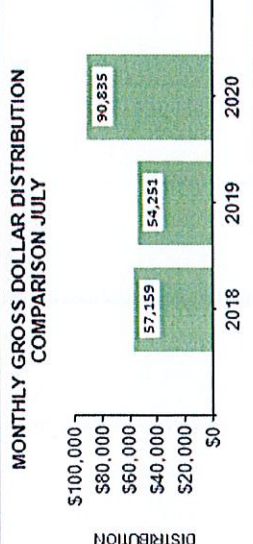
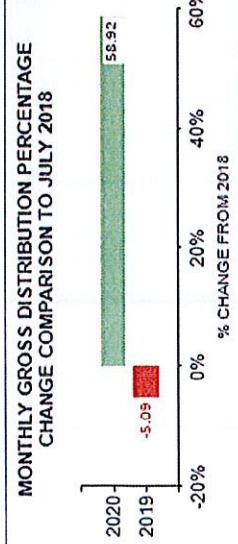
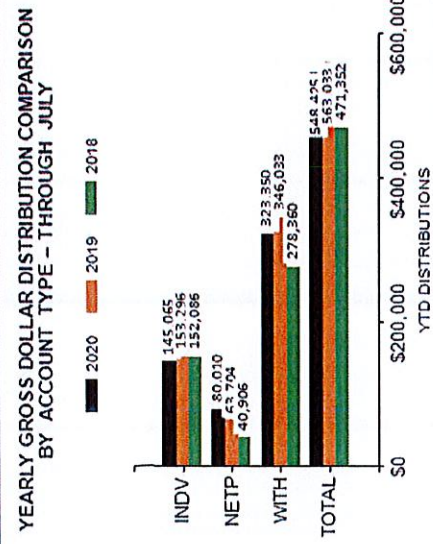
\*NO PENALTY DUE TO COVID-19  
 \*NO PENALTY DUE TO COVID-19  
 \*NO PENALTY DUE TO COVID-19

**TAX AUTHORITY DASHBOARD**  
**CITY OF NEWTON FALLS PERIOD 8**

THIS REPORT MAY CONTAIN CONFIDENTIAL INFORMATION

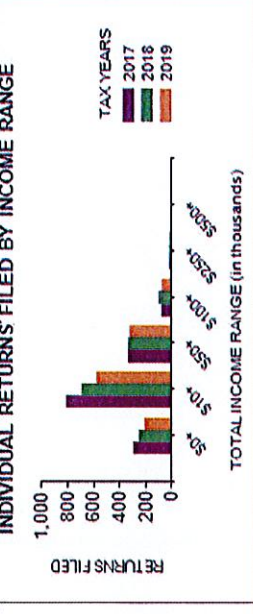
**NEWTON FALLS (NORTHEAST)**

\* REPORTED ON A CASH BASIS



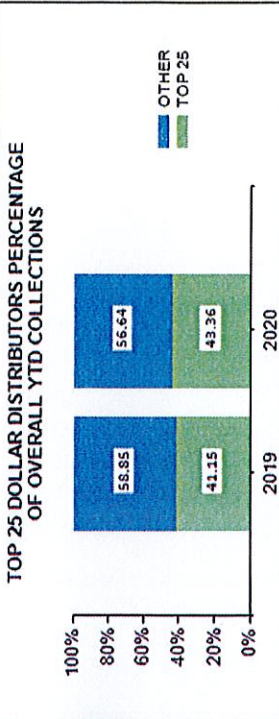
### 11 DAYS UNTIL NEXT DISTRIBUTION

Category	Total	Advance	Reconciliation
2020 PERIOD 8	44,695.09	37,055.55	7,639.54
GROSS DISTRIBUTION	1,340.85	1,111.67	229.18
RETAINER	0.00	0.00	0.00
ADJUSTMENT	43,354.24	35,943.88	7,410.36
NET	48,835.27	30,876.61	17,958.66
NET 2019 PD 8			



### TOP 10 WITHHOLDING DOLLARS

Account Type	YTD 2020	YTD 2019	Difference
A	44,729.43	35,803.18	8,926.25
B	25,504.88	25,109.24	395.64
C	17,404.81	29,651.81	-12,247.00
D	17,111.68	15,939.09	1,172.59
E	13,874.34	13,850.05	24.29
F	9,906.15	13,028.74	-3,122.59
G	7,775.96	8,736.38	-960.42
H	6,851.40	8,737.77	-1,886.37
I	6,291.83	5,653.73	638.10
J	5,251.21	6,075.61	-824.40
TOTAL	156,701.69	162,571.60	-5,869.91



### TOP 5 YTD DOLLAR DISTRIBUTION CHANGES +/-

Account Type	Account Type	Amount
A	WITHHOLDER	-12,247.00
B	WITHHOLDER	-10,853.74
C	INDIVIDUAL	-4,615.00
D	NET PROFIT	-3,793.25
E	WITHHOLDER	-3,122.59
F	NET PROFIT	9,865.69
G	WITHHOLDER	8,926.25
H	INDIVIDUAL	4,031.00
	WITHHOLDER	2,724.38





# MONTHLY DISTRIBUTION REPORT

## CITY OF NEWTON FALLS PERIOD 8



REGIONAL INCOME TAX AGENCY

	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRD 08 TAXYR 15																				
PRD 08 TAXYR 14	115.00																			
YTD 2020	549,183.12	319,463.65	1,413.97	-423.74	137,809.09	11,110.45	-4,815.07	87,153.00	-12.26											
YTD 2019	570,561.89	353,392.27	3,976.49	-76.53	154,226.68	9,445.01	-4,070.73	57,090.04	96.68											
YTD 2018	526,597.39	326,044.17	210.03	-1,124.61	160,638.37	2,459.45	-1,556.28	39,848.71	94.96											
YTD 08 2020-2019	-21,378.77	-33,928.62	-2,562.52	-347.21	-16,417.59	1,665.44	-744.34	30,062.96	-108.94											
YTD 08 2019-2018	43,964.50	27,348.10	3,766.46	1,048.08	-6,411.89	6,985.56	-2,514.45	17,241.33	1.72											
YTD 08 2020-2018	22,585.73	-6,580.52	1,203.94	700.87	-22,829.48	8,651.00	-3,258.79	47,304.29	-107.22											
YTD 2020 ABOVE	549,183.12																			
YTD 2020 RETAINER	16,475.51																			
YTD 2020 AVERAGE %	3.00%																			
YTD 2020 NON-RETAIN	505.57																			
PRD 08 ABOVE	TOTAL	ADVANCE	RECONCILIATION																	
PRD 08 RETAINER %	44,695.09	37,055.55	7,639.54																	
PRD 08 RETAINER %	3.00%																			
PRD 08 RETAINER	1,340.85	1,111.67	229.18																	
PRD 08 NET	43,354.24	35,943.88	7,410.36																	

ADVANCE NET TO BE CREDITED TO YOUR ACCOUNT ON 09/01/2020

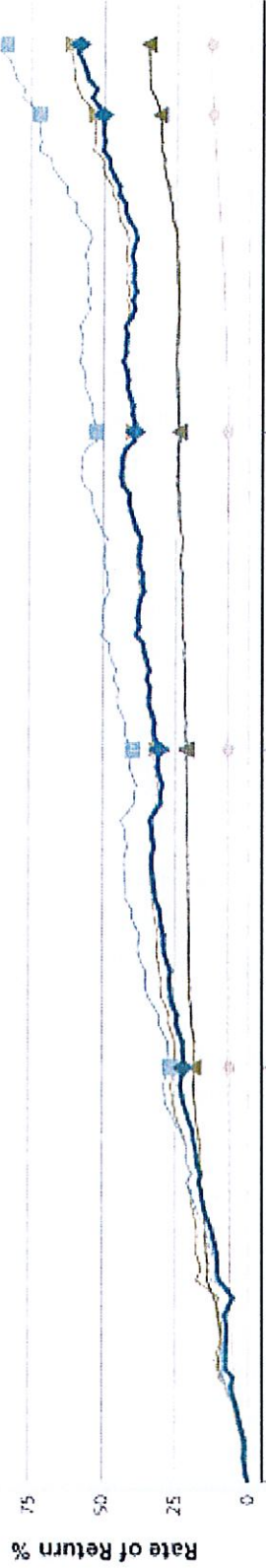
THE AMOUNTS REPRESENT COLLECTIONS FROM JANUARY 2020 THROUGH AUGUST 2020 DISTRIBUTED TO YOU FEBRUARY 2020 THROUGH SEPTEMBER 2020



# Cumulative performance

as of August 31, 2020

100



Legend	02/09/2007 to 12/31/2010	02/09/2007 to 12/31/2013	02/09/2007 to 12/31/2016	02/09/2007 to 12/31/2019	02/09/2007 to 08/31/2020	Annualized 02/09/2007 to 08/31/2020
◆ Net Time-weighted ROR	21.91	30.29	39.06	50.29	58.32	3.44

## Benchmarks - Time-weighted returns

◆ US Treasury Bill - 3 Mos	6.37	6.58	6.91	12.18	12.75	0.89
■ Barclays Agg Bond	26.65	39.46	52.53	71.72	83.48	4.58
▼ Barclays US Ag Gov Agency	24.65	31.65	39.66	52.95	60.95	3.57
▲ Barclays US Gov 1-3Y	18.18	21.08	23.62	30.66	34.67	2.22



CITY OF NEWTON FALLS

OVERTIME

PPE 08/08/2020

DEPT:

	<u>HOURS</u>	<u>WAGES</u>	<u>COMP TIME HOURS EARNED</u>
POLICE (OFFICERS)	13.00	\$343.68	17.00
POLICE (OFFICER IN CHARGE)	59.00	\$17.70	0.00
CITY ADMIN	0.00	\$0.00	0.00
FINANCE	0.00	\$0.00	0.00
STREET	1.00	\$40.74	0.00
WATER PLANT	25.50	\$978.98	0.00
WATER DISTRIBUTION	31.00	\$1,030.11	1.00
SEWER	43.00	\$1,368.91	4.00
ELECTRIC	20.00	\$725.67	6.00
UTILITY OFFICE	0.00	\$0.00	0.00
ZONING	0.00	\$0.00	0.00
	<hr/>		
TOTALS	192.50	\$4,505.79	28.00

CITY OF NEWTON FALLS

OVERTIME

PPE 08/22/2020

DEPT:

	<u>HOURS</u>	<u>WAGES</u>	<u>COMP TIME HOURS EARNED</u>
POLICE (OFFICERS)	20.25	\$474.30	13.00
POLICE (OFFICER IN CHARGE)	45.25	\$13.58	0.00
CITY ADMIN	2.00	\$71.49	0.00
FINANCE	0.00	\$0.00	0.00
STREET	11.00	\$424.07	0.00
WATER PLANT	17.50	\$387.19	0.00
WATER DISTRIBUTION	20.50	\$489.85	0.00
SEWER	24.00	\$735.72	0.00
ELECTRIC	0.00	\$0.00	0.00
UTILITY OFFICE	27.00	\$759.82	12.50
ZONING	0.00	\$0.00	0.00
	<hr/>		
TOTALS	167.50	\$3,356.02	25.50

CITY OF NEWTONFALLS

OVERTIME

PPE 09/05/2020

DEPT:

	<u>HOURS</u>	<u>WAGES</u>	<u>COMP TIME HOURS EARNED</u>
POLICE (OFFICERS)	0.00	\$0.00	4.00
POLICE (OFFICER IN CHARGE)	94.50	\$28.35	0.00
CITY ADMIN	1.00	\$35.75	0.00
FINANCE	0.00	\$0.00	0.00
STREET	0.00	\$0.00	0.00
WATER PLANT	0.00	\$0.00	0.00
WATER DISTRIBUTION	51.00	\$1,463.84	2.00
SEWER	35.00	\$1,101.31	0.00
ELECTRIC	9.00	\$356.58	0.00
UTILITY OFFICE	53.00	\$1,588.87	0.00
ZONING	0.00	\$0.00	0.00
	<hr/>		
TOTALS	243.50	\$4,574.70	6.00