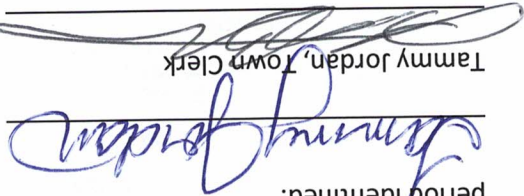


**Town of Medina Clerk/Treasurer Audit Review
Income & Expenses
January through September 2018**

Jan - Sep 18	54910 CEMETERY
10,000.00	54910 TOWN CONTRIBUTION
10,000.00	Total 54910 CEMETERY
11,000.00	Total 54000 HEALTH & HUMAN SERVICES
435.00	56900 ZONING AND LAND USE
4.07	56910 PLANNING COMMISSION
17.36	56911 PLAN COMM PER DIEM/HOURLY
456.43	56912 PLAN COMM TOWN MEDICARE
456.43	56913 PLAN COMM TOWN SS
456.43	Total 56900 ZONING AND LAND USE
5,307.97	Total 56000 CONSERVATION & DEVELOPMEN
9,436.39	58101 FIRE PRINCIPAL (64%)
5,307.97	58102 EMS PRINCIPAL (36%)
14,744.36	Total 58100 DEBT SERVICE PRINCIPAL
5,864.05	58212 DEBT INTEREST FIRE
3,298.53	58213 DEBT INTEREST EMS
23,906.94	Total 58000 DEBT SERVICE
115.70	59000 OTHER FINANCING USES
115.70	59901 ESCROW CHECKS
115.70	Total 59900 OTHER FINANCING USES
115.70	Total 59000 OTHER FINANCING USES
1,054.04	Payroll Expenses
2,257,460.26	Total Expense
65,039.89	Net Income

The Income and Expenses as presented in this report have been review by the Town of Medina Clerk and the Town of Medina Treasurer. We attest that the Income and Expenses as presented have been independently reviewed and that this report reflects our records for the Income and Expenses for the period identified.


 Tammy Jordan, Town Clerk

Leaota Braithwaite, Town Treasurer

Date 10-3-18
 Date 10-3-18