

Table 3 - Appropriations and Expenditures from the Maintenance Fund

Appropriations and Expenditures from Maintenance Fund

2010

Acct. Name	Description/example	Initial Approp	Supp. Approp.	Expenditures	Ending Bal.
1-A-1 Utilities	Toledo Edison	1,000.00		279.11	720.89
1-A-2 Payroll	Sec/Treas	3,000.00		2,886.25	113.75
1-A-3 Engineer	Andrassy Eng.	5,000.00		-	5,000.00
1-A-4 Maintenance	Mowing/Ditch Repairs	2,500.00	10,592.00	13,091.83	0.17
1-A-5 Insurance	Bolte/Beck Insurance	1,500.00	2,000.00	3,004.00	496.00
1-A-6 Other Expenses	BWC	200.00		100.00	100.00
1-A-7 Legal	Maloney	5,000.00		1,643.00	3,357.00
1-A-8 Contracts & Materials		5,000.00		-	5,000.00
1-A-9 Supplies	Stamps/Supplies	1,000.00		571.75	428.25
Unappropriated Funds		59,554.00	12592	-	46,962.00
Total		83,754.00	25,184.00	21,575.94	62,178.06

Table 4-A - Utilities

2010

Utilities

Date	Particular	PO	Check #	Debit	Credit	Monthly/Qtrly Bal	Balance
12/22/2009	Appropriation	2010-1					1,000.00
1/7/2010	Toledo Edison		1080	25.94		25.94	974.06
1/28/2010	Toledo Edison		1082	23.91		49.85	950.15
2/23/2010	Toledo Edison		1084	22.53		72.38	927.62
4/7/2010	Toledo Edison		1087	22.53		94.91	905.09
5/7/2010	Toledo Edison		1094	22.53		117.44	882.56
5/25/2010	Toledo Edison		1096	22.53		139.97	860.03
7/1/2010	Toledo Edison		1099	22.52		162.49	837.51
7/22/2010	Toledo Edison		1106	22.53		185.02	814.98
9/3/2010	Toledo Edison		1111	22.53		207.55	792.45
10/6/2010	Toledo Edison		1112	22.88		230.43	769.57
11/4/2010	Toledo Edison		1117	24.34		254.77	745.23
12/1/2010	Toledo Edison		1119	24.34		279.11	720.89

Table 4-B - Payroll

			2010			
Payroll						
Date	Particular	PO	Check #	Amount	Monthly/Qtrly Bal	Balance
	Appropriation					3000
4/14/2010	State of Ohio	2010-2	1089	2.95	2.95	2,997.05
4/14/2010	OPERS	2010-4	1090	150.00	152.95	2,847.05
4/14/2010	Shanna Strouse	2010-5	1091	547.54	700.49	2,299.51
7/1/2010	State of Ohio	2010-2	1101	2.95	703.44	2,296.56
7/1/2010	OPERS	2010-4	1102	150.00	853.44	2,146.56
7/1/2010	Shanna Strouse	2010-5	1103	547.54	1,400.98	1,599.02
10/13/2010	State of Ohio	2010-2	1114	2.95	1,403.93	1,596.07
10/13/2010	OPERS	2010-4	1113	150.00	1,553.93	1,446.07
10/13/2010	Shanna Strouse	2010-5	1115	547.54	2,101.47	898.53
12/1/2010	State of Ohio	2010-2	1121	2.95	2,104.42	895.58
12/1/2010	OPERS	2010-4	1122	150.00	2,254.42	745.58
12/1/2010	Shanna Strouse	2010-5	1123	547.53	2,801.95	198.05
12/1/2010	US Treasury	2010-3	1124	84.30	2,886.25	113.75

Table 4-C - Engineer

2010

Engineer

Date

Particular

Appropriation

PO

Check #

Debit

Credit

Mo/Qtrly Bal

Balance

5000.00

Table 4-D - Maintenance

2010

Maintenance

Date	Particular	PO	Check #	Debit	Credit	Monthly/Qtrly Bal	Balance
	Appropriation						2,500.00
5/30/2010	Matt Heintz	2010-13	1097	450.00		450.00	2,050.00
8/17/2010	David Matzinger	2010-12	1108	136.83		586.83	1,913.17
9/3/2010	Matt Heintz	2010-13	1110	405.00		991.83	1,508.17
12/1/2010	Unilliance Inc		1120	12,100.00		13,091.83	(10,591.83)
12/20/2010	trans unapp	]			10,592.00	13,091.83	0.17

Table 4-E - Insurance

2010

Insurance

Date	Particular	PO	Check #	Debit	Credit	Monthly	Balance
	Appropriation						1500
5/25/2010	VS Beck	2010-8a	1095	2,904.00		2,904.00	(1,404.00)
6/17/2010	trans from unapp fund				2,000.00	2,904.00	596.00
8/17/2010	Bolte Ins	2010-8	1109	100.00		3,004.00	496.00

Table 4-F - Other Expenses

2010

Other Expenses

Date	Particular	PO	Check #	Amount	Monthly/Qtrly Bal	Balance
	Appropriations					200
7/22/2010	BWC	2010-7	1104	50.00	50.00	150.00
12/1/2010	BWC		1125	50	100.00	100.00

Table 4-G - Legal

2010

Legal

Date	Particular	PO	Check #	Amount	Mo/Qtrly Exp	Balance
	Appropriation	2010-10				5,000.00
3/18/2010	Wm. Maloney		1087	405.50	405.50	4,594.50
4/14/2010	Wm. Maloney		1092	204.00	609.50	4,390.50
6/16/2010	Wm. Maloney		1098	94.50	704.00	4,296.00
7/22/2010	Wm. Maloney		1105	616.75	1,320.75	3,679.25
8/17/2010	Wm. Maloney		1107	115.25	1,436.00	3,564.00
12/15/2010	Wm. Maloney		1126	207.00	1,643.00	3,357.00

Table 4-H - Contracts & Materials

2010

Contracts & Materials

Date	Particular	PO	Check #	Amount	Monthly/Qtrly Bal	Balance
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5000

Table 4-I - Supplies

2010

Supplies

Date	Particular	PO	Check #	Amount	Monthly/Qtrly Bal	Balance
	Appropriation	2010-11				1000
1/28/2010	Debra Matzinger		1081	17.60	17.60	982.40
2/1/2010	Shanna Strouse		1083	148.52	166.12	833.88
5/7/2010	Shanna Strouse		1093	151.44	317.56	682.44
7/1/2010	Shanna Strouse		1103	17.60	335.16	664.84
10/13/2010	Shanna Strouse		1116	61.75	396.91	603.09
11/4/2010	Shanna Strouse		1118	146.27	543.18	456.82
12/15/2010	Shanna Strouse		1128	28.57	571.75	428.25
					<u>571.75</u>	<u>428.25</u>

Table 4-J - Unappropriated Funds

2010

Unappropriated Funds

Date	Particular	Debit	Credit	Balance
				59,554.00
6/17/2010	to Insurance 1-A-5	2000		57,554.00
12/20/2010	to Maint 1_A-4	10592		<u>46,962.00</u>