

2011

Table 3 - Appropriations and Expenditures from Maintenance Fund

Appropriations and Expenditures from Maintenance Fund

Acct. Name	Description/example	Initial Approp	Supp. Approp.	Expenditures	Ending Bal.
1-A-1 Utilities	Toledo Edison	1,000.00	1,000.00	1,610.21	389.79
1-A-2 Payroll	Sec/Treas	3,000.00		2,731.26	268.74
1-A-3 Engineer	BEC Engineer	5,000.00		500.00	4,500.00
1-A-4 Maintenance	Mow/temp dam/pmp ck	2,500.00	10,500.00	8,282.37	4,717.63
1-A-5 Insurance	Beck/Bolte	3,500.00		3,114.00	386.00
1-A-6 Other Expenses	BWC/USPS/OHTres	3,500.00		1,504.90	1,995.10
1-A-7 Legal	Maloney//County Record	5,000.00		2,418.25	2,581.75
1-A-8 Contracts & Materials	Wadsworth/Geck Elec.	5,000.00	26000	9,490.00	21,510.00
1-A-9 Supplies	Stamps/Supplies	1,000.00		391.53	608.47
Total		29,500.00	36,500.00	30,042.52	36,957.48

Table 4-A - Utilities

2011

Utilities

Date	Particular	PO	Check #	Debit	Credit	Monthly/Qtrly Bal	Balance
12/20/2010	Appropriation	2011-1					1,000.00
1/3/2011	Toledo Edison		1129	24.34		24.34	975.66
2/1/2011	Toledo Edison		1132	24.22		48.56	951.44
3/1/2011	Toledo Edison		1133	24.07		72.63	927.37
3/21/2011	Toledo Edison		1136	24.07		96.70	903.30
5/6/2011	Toledo Edison		1140	24.33		121.03	878.97
5/31/2011	Toledo Edison		1145	73.38		194.41	805.59
7/3/2011	Toledo Edison		1149	245.69		440.10	559.90
8/1/2011	Toledo Edison		1157	165.95		606.05	393.95
9/2/2011	Toledo Edison		1163	384.20		990.25	9.75
10/6/2011	Toledo Edison		1164	33.25		1,023.50	(23.50)
10/20/2011	Trans Unapprop	2011-1A			1000		976.50
11/1/2011	Toledo Edison		1170	179.76		1,203.26	796.74
12/4/2011	Toledo Edison		1171	160.89		1,364.15	635.85
29-Dec	Toledo Edison	2012-1	1184	246.06		1,449.32	389.79

Table 4-B - Payroll

2011						
Payroll						
Date	Particular	PO	Check #	Amount	Monthly/Qtrly Bal	Balance
12/20/2010	Appropriation					3000
4/18/2011	State of Ohio	2011-2	1137	2.95	2.95	2,997.05
	OPERS	2011-4	1138	150	152.95	2,847.05
	Shanna Strouse	2011-5	1139	507.79	660.74	2,339.26
						One dollar shorted in this check
7/18/2011	State of Ohio	2011-2	1153	2.95	663.69	2,336.31
	OPERS	2011-4	1154	150.00	813.69	2,186.31
	Shanna Strouse	2011-5	1155	509.79	1,323.48	1,676.52
						Made up for the 1 dollar shortage
10/18/2011	State of Ohio	2011-2	1165	2.95	1,326.43	1,673.57
	OPERS	2011-4	1166	150.00	1,476.43	1,523.57
	Shanna Strouse	2011-5	1167	508.79	1,985.22	1,014.78
12/15/2011	US Treasury	2011-3	1177	84.30	2,069.52	930.48
	State of Ohio	2011-2	1178	2.95	2,072.47	927.53
	OPERS	2011-4	1179	150.00	2,222.47	777.53
	Shanna Strouse	2011-5	1180	508.79	2,731.26	268.74

Table 4-C - Engineer

		2011					
Engineer	Date	Particular	PO	Check #	Debit	Credit	Mo/Qtrly Bal Balance
	12/20/2010	Appropriation	2011-6				5000.00
	12/15/2011	BEC & Associates	2011-6a	1174	500.00		4,500.00

Table 4-D - Maintenance

2011

Maintenance

Date	Particular	PO	Check #	Debit	Credit	Monthly/Qtrly Bal	Balance
12/20/2010	Appropriation						2,500.00
5/31/2011	Matt Heintz	2011-14	1143	450.00		450.00	2,050.00
7/3/2011	Matt Heintz	2011-14	1148	405.00		855.00	1,645.00
7/18/2011	Dave Matzinger	2011-12	1156	22.37		877.37	1,622.63
7/18/2011	Unilliance	2011-15	1151	7,000.00		7,877.37	(5,377.37)
8/18/2011	Transfer	from unapp			7,000.00	7,877.37	1,622.63
8/18/2011	Transfer	from unapp			3,500.00	7,877.37	5,122.63
9/2/2011	Matt Heintz	2011-14	1162	405.00		8,282.37	4,717.63
						8,282.37	4,717.63
						8,282.37	4,717.63

Table 4-E - Insurance

		2011					
Insurance							
Date	Particular	PO	Check #	Debit	Credit	Monthly	Balance
12/20/2010	Appropriation						3500
3/21/2011	VS Beck	2011-8	1135	3,011.00		3,011.00	489.00
8/18/2011	Bolte Insurance	2011-8	1160	103.00		3,114.00	386.00
						<u>3,114.00</u>	<u>386.00</u>

Table 4-F - Other Expenses

2011

Other Expenses

Date	Particular	PO	Check #	Amount	Monthly/Qtrly Bal	Balance
12/20/2010	Appropriations					3500
3/21/2011	NBOH Check stmt copy fee		EFT	5.00	5.00	3,495.00
5/6/2011	Treasurer of State of Ohio	2011-13	1141	1,300.53	1,305.53	2,194.47
6/15/2011	Treasurer of State of Ohio	2011-13	1146	53.37	1,358.90	2,141.10
7/18/2011	BWC	2011-7	1152	50.00	1,408.90	2,091.10
12/15/2011	BWC	2011-7	1181	50.00	1,458.90	2,041.10
12/22/2011	USPS	2011-	1183	46.00	1,504.90	1,995.10

Table 4-G - Legal

2011

Legal

Date	Particular	PO	Check #	Amount	Mo/Qtrly Exp	Balance
12/20/2010	Appropriation	2011-10				5,000.00
1/18/2011	William Maloney		1130	56.25	56.25	4,943.75
3/17/2011	William Maloney		1134	89.00	145.25	4,854.75
5/31/2011	William Maloney		1142	88.50	233.75	4,766.25
6/16/2011	William Maloney		1147	475.75	709.50	4,290.50
7/18/2011	William Maloney		1150	30.25	739.75	4,260.25
8/18/2011	William Maloney		1159	203.75	943.50	4,056.50
10/18/2011	William Maloney		1168	413.00	1,356.50	3,643.50
12/4/2011	William Maloney		1172	383.50	1,740.00	3,260.00
12/8/2011	Ottawa Co. Recorder		1173	88.00	1,828.00	3,172.00
12/15/2011	William Maloney		1176	590.25	2,418.25	2,581.75
					2,418.25	2,581.75

Table 4-H - Contracts & Materials

2011

Contracts & Materials

Date	Particular	PO	Check #	Debit	Credit	Monthly/Qtrly Bal	Balance
12/20/2010							5000
8/2/2011	Wadsworth Exc	2011-17/17a	1158	9,050.00		9,050.00	(4,050.00)
8/18/2011	approp	2011-17b	from unapp		26000	9,050.00	21,950.00
12/15/2011	Geck Electric	2011-17b	1175	440.00		9,490.00	21,510.00
						9,490.00	21,510.00
						9,490.00	21,510.00
						9,490.00	21,510.00

Table 4-I - Supplies

2011						
Supplies						
Date	Particular	PO	Check #	Amount	Monthly/Qtrly Bal	Balance
12/20/2010	Appropriation	2011-11				1000
2/1/2011	Shanna Strouse		1131	5.87	5.87	994.13
5/31/2011	Shanna Strouse		1144	130.56	136.43	863.57
8/18/2011	Shanna Strouse		1161	121.04	257.47	742.53
11/1/2011	Shanna Strouse		1169	89.58	347.05	652.95
12/15/2011	Shanna Strouse		1182	44.48	391.53	608.47
					391.53	608.47
					<u>391.53</u>	<u>608.47</u>

Table 4-J - Unappropriated Funds

2011

Unappropriated Funds

Date	Particular	Debit	Credit	Balance
12/20/2010				79,200.46
8/18/2011	To Maint	7000		72,200.46
8/18/2011	To Conteracts	26000		46,200.46
8/18/2011	To Maint	3500		42,700.46
10/20/2011	To Utilities	1000		41,700.46