

2013**Utilities**

Date	Particular	PO	Check #	Debit	Credit	Balance
1/1/2013	Appropriation	2013-1				2,000.00
8/12/2013	Toledo Ed		1268	\$ 320.61		1,679.39
9/2/2013	Toledo Ed		1272	\$ 34.30		1,645.09
9/20/2013	Toledo Ed		1273	\$ 950.00		695.09
9/30/2013	Toledo Ed		1280	\$ 404.51		290.58
10/11/2013	Toledo Ed		1281	\$ 34.26		256.32
11/4/2013	Toledo Ed		1282	\$ 210.05		46.27
12/17/2013	Toledo Ed		1289	\$ 282.35		(236.08)

\$ 2,236.08

2013

Interest

Date	Particular	Reciept	Amount	Monthly Balance	Budgetary Balance
					190.00
31-Jan	interest .20%		17.81		172.19
29-Feb	0.20%		15.62		156.57
30-Mar	0.20%		16.02		140.55
30-Apr	0.20%		17.57		122.98
31-May	0.20%		7.98		115.00
30-Jun	0.20%		4.71		110.29
31-Jul	0.20%		5.30		104.99
30-Aug	0.20%		4.74		100.25
28-Sep	0.20%		5.08		95.17
31-Oct	0.20%		3.24		91.93
30-Nov	0.20%		3.02		88.91
31-Dec	0.20%		3.05		85.86
					85.86

Assessments

Date	Particular	Reciept	Amount	Monthly Balance	Budgetary Balance
					25,000.00

Advances On Assessments

				Motion	33,750.00
				8/16/2012	
Date	Particular	Reciept	Amount	Monthly Balance	Budgetary Balance
					-
					-

2013

Payroll			10% of	14% of Salary		
Date	Particular	Check #	Salary	Employer	Check Total	Approp
3/14/2013	Appropriation		3000	463.5		\$ 3,463.50
1st Qtr	State of Ohio		2,980.00		\$ 20.00	3,443.50
	OPERS	1252	2,905.00	105	\$ 180.00	3,263.50
	Kym Adams	1251	2,280.00		\$ 625.00	2,638.50
	US Treasury	EOY	2,280.00		\$ -	2,638.50
			2,280.00		\$ -	2,638.50
2nd Qtr	State of Ohio		2,260.00		\$ 20.00	2,618.50
	OPERS		2,185.00	105	\$ 180.00	2,438.50
	Kym Adams		1,560.00		\$ 625.00	1,813.50
	US Treasury	EOY	1,560.00		\$ -	1,813.50
			1,560.00		\$ -	1,813.50
3rd Qtr	State of Ohio		1,540.00		\$ 20.00	1,793.50
	OPERS		1,465.00	105	\$ 180.00	1,613.50
	Kym Adams		840.00		\$ 625.00	988.50
	US Treasury	EOY	840.00		\$ -	988.50
4th Qtr	State of Ohio		820.00		\$ 20.00	968.50
	OPERS		745.00	105	\$ 180.00	788.50
	Kym Adams		120.00		\$ 625.00	163.50
			120.00		\$ -	163.50
	US Treasury		43.50		\$ 76.50	87.00
	US Treasury		-	43.5	\$ 87.00	-
Year Totals:					\$ 3,463.50	
Unappropriated					\$ -	
Appropriated					\$ 3,463.50	

Medicare: \$ 87.00
Employee
Employer

Federal Employee 1 76.5
State of Ohio W/H

\$ 163.50

2013

Engineer

Date	Particular	PO	Check #	Debit	Credit	Balance
1/23/2013	Appropriation	2012-6				9000.00
2/11/2013	BEC		1249	\$ 500.00		
4/22/2013	BEC		1253	\$ 600.00		
5/31/2013	BEC		1257	\$ 700.00		
7/9/2013	BEC		1264	\$ 600.00		
9/6/2013	BEC		1274	\$ 300.00		
11/14/2013	BEC		1284	\$ 100.00		
Year Totals:				\$ 2,800.00		
Unappropriated						
Appropriated						

2013

Maintenance

Date	Particular	PO	Check #	Debit	Credit	Balance
1/23/2013	Appropriation					2,500.00
5/31/2013	MATT HEINTZ		1259	625		
7/9/2013	MATT HEINTZ		1263	500.00		
9/20/2013	MATT HEINTZ		1271	500.00		

Year Totals:
Unappropriated
Appropriated

1,625.00

2013

Insurance

Date	Particular	PO	Check #	Debit	Credit	Balance
1/23/2013	Appropriation	2011-8				3500
5/31/2013	BECK INSURANCE		1256	2,758.00		

Balance:

Year Totals:

Unappropriated

Appropriated

2,758.00

2013**Legal**

Date	Particular	PO	Check #	Amount	Balance
1/23/2013	Appropriation	2012-10			3,000.00
4/22/2013	BILL MALONEY		1254	299.50	
5/31/2013	BILL MALONEY		1258	79.75	
8/13/2013	BILL MALONEY		1269	88.75	
9/12/2013	BILL MALONEY		1277	162.25	
12/17/2013	BILL MALONEY		1287	77.25	

Year Totals:

707.50

Unappropriated

Appropriated

2013

Contracts & Materials

Date	Particular	PO	Check #	Debit	Credit	Balance
1/23/2013						\$ 78,000.00
1/24/2013	JEFF WADSWORTH		1248	2,998.46		
5/3/2013	JEFF WADSWORTH		1255	65,137.79		
8/26/2013	JEFF WADSWORTH		1270	6,738.75		
9/12/2013	JEFF WADSWORTH		1278	4,967.50		

Year Totals: 79,842.50
 Unappropriated
 Appropriated

2013

Supplies

Date	Particular	PO	Check #	Amount	Balance
1/23/2013	Appropriation				\$ 500.00
1/24/2013	KYM ADAMS		1247	71.56	
5/31/2013	TIM CLAPP (LOCK)		1260	46.64	
12/17/2013	Y Anderson		1288	46.00	

Year Totals:

Unappropriated

Appropriated

164.2