Summary 2014	Amounts
Balance at 12-31-2013	18,345.80
Deposits	45,342.47
Less: Checks/Payments	(16,402.45)
	-
Year End Balance at 12-31-2014	47,285.82

	Appropriation		Actual Rec	Remaining
Interest	0.00		$ -	0.00
Assessments	24,153.93		$ 24,153.93	0.00
Assessments Loaned **8/16/2012**	-		$ -	0.00
		Totals:	$ 58,075.63	0.00
		Per Cash Journal	$ 58,075.63	
		Difference:	$ -	

Appropriation 2014	Appropriated	Actual Pay 2014	Remaining 2014
Utilities	$ 2,000.00	$ 861.38	$ 1,138.62
Payroll	$ 3,500.00	$ 2,740.28	$ 259.72
Engineer	$ 9,000.00	$ 12,628.74	$ 71.26
Maintenance	$ 6,000.00	$ 4,352.48	$ 1,647.52
Insurance	$ 3,500.00	$ 3,266.00	$ 234.00
Other	$ 1,300.00	$ 674.51	$ 371.49
Legal	$ 3,000.00	$ 3,674.61	$ 1,325.39
Contracts	$ 78,000.00	$ 1,603.64	$ 94,446.36
Supplies	$ 500.00	$ 2,453.76	$ 46.24
Unappropriated	$ 6,165.01	$ -	$ 6,165.01
Totals:	$ 112,965.01	$ 32,255.40	$ 105,705.61
Per Cash Journal		$ 32,255.40	
Difference:		$ (0.00)	

2014

Utilities

Date	Particular	PO	Check #	Debit	Credit	Monthly/Qtrly Ba	Balance
1/9/2014	**Appropriation**	**2014**					**2,000.00**
1/9/2014	TOLEDO EDISON		1293	70.75			1,929.25
3/30/2014	TOLEDO EDISON		1297	38.50			1,890.75
5/30/2014	TOLEDO EDISON		EC	36.55			1,854.20
5/30/2014	TOLEDO EDISON		EC	280.20			1,574.00
7/15/2014	TOLEDO EDISON		EC	225.85			1,348.15
7/15/2014	TOLEDO EDISON		EC	380.17			967.98
8/26/2014	TOLEDO EDISON		EC	152.69			815.29
8/26/2014	TOLEDO EDISON		EC	336.29			479.00
9/2/2014	TOLEDO EDISON		EC	612.26			(133.26)
12/11/2014	TOLEDO EDISON			20.49			(153.75)
							(153.75)
							(153.75)
				2,153.75			

Year Totals:	2,153.75
Unappropriated	(153.75)
Appropriated	2,000.00

2013

Legal

Date	Particular	PO	Check #	Amount	Mo/Qtrly Exp	Balance
1/9/2014	Appropriation	2014				1,000.00
1/9/2014	Maloney, McHugh		1292	44.25		955.75
8/16/2014	Maloney, McHugh		1307	44.50		911.25
10/16/2014	Maloney, McHugh		1314	267.00		644.25
12/9/2014	Maloney, McHugh		1316	369.00		275.25
						275.25
	Year Totals:			724.75	-	(724.75)
	Unappropriated				275.25	(724.75)
	Appropriated				1,000.00	

2014

INSURANCE

Date	Particular	PO	Check #	Debit	Credit	Running Total	Balance
1/9/2014	Appropriation	2014-					2808.00
5/23/2014	Beck Ins		1300	2720		$ 2,720.00	88.00
6/25/2014	Bolte Ins		1303	113.00		-	(25.00)
6/16/2014	Bolte Ins		1308	103.00		103.00	(128.00)
12/9/2014	Bolte Ins		1319	228.00		331.00	(356.00)
						331.00	(356.00)
	Year Totals:			3,164.00		2,720.00	(3,520.00)
	Unappropriated					(356.00)	(3,520.00)
	Appropriated					2808.00	

2014

Maintenance

Date	Particular	Check #	Debit	Credit	Running Total	Balance
1/9/2014	Appropriation					2000.00
5/27/2014	Matt Heintz	1301	750		$ 750.00	1,250.00
7/3/2014	Tim Clapp	1305	199.19		949.19	1,050.81
7/3/2014	Matt Heintz	1306	600.00		1,549.19	450.81
8/16/2014	Adkins Fence	1309	2,094.00		3,643.19	(1,643.19)
8/30/2014	Matt Heintz	1310	600.00		4,243.19	(2,243.19)
9/2/2014	Economy Bilders	1311	1,026.66		5,269.85	(3,269.85)
	Year Totals:				5,269.85	(3,269.85)
	Unappropriated				(1,643.19)	(3,269.85)
	Appropriated				2000.00	

2014

Payroll

Date	Particular	PO	Check #	Amount	10% of Salary	Approp
1/9/2014	Appropriation				3500	$ 3,500.00
1st Qtr	State of Ohio			$ 3.99	3,496.01	3,496.01
	OPERS			$ 150.00	3,346.01	3,241.01
	Yvonne Anderson			$ 612.26	2,733.75	2,628.75
	US Treasury		EOY	$ -	2,733.75	2,628.75
					2,733.75	2,628.75
2nd Qtr	State of Ohio			$ 3.99	2,729.76	2,624.76
	OPERS			$ 150.00	2,579.76	2,369.76
	Yvonne Anderson			$ 612.26	1,967.50	1,757.50
	US Treasury		EOY	$ -	1,967.50	1,757.50
					1,967.50	1,757.50
3rd Qtr	State of Ohio			$ 3.99	1,963.51	1,753.51
	OPERS			$ 150.00	1,813.51	1,498.51
	Yvonne Anderson			$ 612.26	1,201.25	886.25
	US Treasury		EOY		1,201.25	886.25
4th Qtr	State of Ohio			$ 3.99	1,197.26	882.26
	OPERS			$ 180.00	1,017.26	597.26
	Yvonne Anderson			$ 612.26	405.00	(15.00)
					405.00	(15.00)
	US Treasury			$ 76.50	328.50	(91.50)
	US Treasury			$ 76.50	252.00	(211.50)
				$ 3,248.00		
	Year Totals:					
	Unappropriated					
	Appropriated					

	2625		
Medicare:	0.0290%	$ 76.13	Paid End of Year
Employee	43.5		1/2 Employee
Employer	43.5		1/2 Employer
	87		
Federal Employee W/H	76.5	76.5	Paid end of Year
State of Ohio W/H	20		
		$ 152.63	

2014

Contracts & Materials

Date	Particular	PO	Check #	Debit	Credit	nthly/Qtrly I	Balance
1/9/2014							$ 3,000.00
12/6/2014	Econ Bldrs		1315	1026.68			1,973.32
12/9/2014	Lake Craft		1320	26.79			1,946.53
							1,946.53
							1,946.53
							1,946.53
	Year Totals:			1053.47		-	
	Unappropriated					1,946.53	
	Appropriated					1,946.53	

Other Expenses

Date	Particular	PO	Check #	Amount	lonthly/Qtrly B	Balance
1/9/2014	Appropriation					1300
12/9/2014	Post Master		1318	58		1242
	Balance				-	-
	Year Totals:				-	
	Unappropriated				-	
	Appropriated				1,242.00	