

Table 3-A - Utilities

Utilities		2015				
Date	Particular	PO	Check #	Debit	Credit	Balance
1/1/2015	Appropriation	2014				
	TOLEDO EDISON		EC	\$ 149.52		2,500.00
	TOLEDO EDISON		E	\$ 67.00		2,350.48
	TOLEDO EDISON		EC	\$ 77.38		2,283.48
	TOLEDO EDISON		EC	\$ 1,143.64		2,206.10
	TOLEDO EDISON		EC	\$ 1,322.51		1,062.46
	TOLEDO EDISON		EC	\$ 46.18		(260.05)
	TOLEDO EDISON		EC	\$ 204.11		(306.23)
	TOLEDO EDISON		EC	\$ 36.24		(510.34)
	TOLEDO EDISON		EC	\$ 38.86		(546.58)
	TOLEDO EDISON		EC	\$ 77.58		(585.44)
	TOLEDO EDISON		EC	\$ 74.66		(663.02)
						(737.68)

Year Totals:	\$ 3,237.68
available balance	\$ (737.68)

Table 3-C - Engineer

[illegible]

Table 3-D - Maintenance

		2015				
Maintenance						
Date	Particular	PO	Check #	Debit	Credit	Balance
1/1/2015	Appropriation	2015				2000.00
	Matt Heintz		1324	\$ 750.00		1,250.00
	LakeCraft		1329	\$ 68.40		1,181.60
	Matt Heintz		1330	\$ 600.00		581.60
	LakeCraft		1332	\$ 899.40		(317.80)
	Matt Heintz		1337	\$ 600.00		(917.80)
	Year Totals:			2,917.80		
	available balance			\$ (917.80)		

Table 3-E - Insurance

2015

INSURANCE

Date	Particular	PO	Check #	Debit	Credit	Balance
1/1/2015	Appropriation	2015				\$ 4,000.00
	Beck Ins		1325	\$ 2,306.00		\$ 1,694.00

Year Totals:	\$ 2,306.00
available balance	\$ 1,694.00

Table 3-F - Other Expenses

2015						
Other Expenses						
Date	Particular	PO	Check #	debit	credit	Balance
1/1/2015	Appropriation					\$ 1,300.00
	Tim Clapp		1328	\$ 132.06		\$ 1,167.94
	Treasurer of State		1338	\$ 287.00		\$ 880.94
	Oak Harbor Hardware		1343	\$ 149.99		\$ 730.95
	Sand Beach Association		1346	\$ 543.50		\$ 187.45
	TEASURER STATE OF OHIO		1348	328.00		\$ (140.55)
	Post master	Void	1349			\$ (140.55)
Year Totals:				\$ 1,440.55		
available balance				\$ (198.55)		

Table 3-G - Legal

2015

Legal							
Date	Particular	PO	Check #	debit	credit	Balance	
1/1/2015	Appropriation	2014				6,000.00	
	Bill Maloney		1323	\$ 548.28		5,451.72	
	Bill Maloney		1331	\$ 1,548.36		3,903.36	
	Bill Maloney		1342	\$ 147.50		3,755.86	

Year Totals:	2,244.14
available balance	3,755.86

Table 3-H - Contracts & Materials

Contracts & Materials

2015

Date	Particular	PO	Check #	Debit	Credit	Balance
1/1/2015						
	LakeCraft		1322	\$ 125.00		\$ 3,000.00
	BEC		1333	\$ 260.00		2,875.00
	Jeff Wadsworth		1341	\$ 2,372.50		2,615.00
	LakeCraft		1344	\$ 125.00		242.50
						117.50
	Year Totals:			\$ 2,882.50		
	available balance			117.50		

Table 3-I - Supplies

Supplies

2015

Date	Particular	PO	Check #	debit	credit	Balance
1/1/2015	Appropriation	2015				\$ 300.00
	Yvonne Anderson		1334	\$ 232.44		67.56
	Larry Heintz (supplies)		1339	\$ 31.76		35.80

Year Totals:
available balance

264.20
35.80