

IN THE COMMON PLEAS COURT OF OTTAWA COUNTY, OHIO

In the Matter of:

Case No.: 12084

Judge Bruce Winters

SAND BEACH CONSERVANCY
DISTRICT,

**ANNUAL REPORT OF
DIRECTORS FOR THE
YEAR 2015**

WILLIAM T. MALONEY
SC #0014662
20 N. St. Clair Street
Toledo, Ohio 33603
Phone: 419-241-5175
Attorney for Sand Beach
Conservancy District

The Sand Beach Conservancy District is a political subdivision of the State of Ohio organized and existing pursuant to Ohio Revised Code Chapter 6101. The Conservancy District was established under a decree of this Court issued pursuant to Ohio Revised Code Section 6101.08. The statutory purposes and functions of the Conservancy District include preventing floods, reclaiming or filling wet and overflowed lands, and arresting erosion along the portion of the Ohio shore line of Lake Erie located within the District. R.C. 6101.04.

There were five (5) meetings of the Sand Beach Conservancy District held in 2015. Copies of the Minutes of the meetings are attached hereto as Exhibit A, and incorporated by reference. All meetings were open, public meetings, conducted in accordance with applicable law, and held in the Carroll Township Hall, Ottawa County, Ohio.

Pursuant to Revised Code Section 6101.44, all receipts of the Sand Beach Conservancy District are administered through a fund, the Maintenance Fund, which is the Conservancy District's only fund. Receipts, appropriations, and expenditures of the Conservancy District during 2015 are shown in the following tables, each of which is attached hereto:

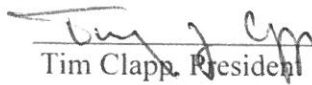
- Table 1: Summary of Receipts and Disbursements
- Table 2: Cash Journal (Showing Detail Listing of Receipts and Disbursements)
- Table 3: Expenditure Detail by Account

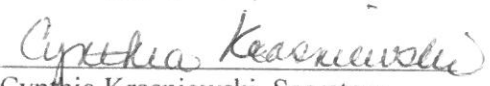
<u>Table</u>	<u>Account</u>	<u>Title</u>
3-A	1-A-1	Utilities
3-B	1-A-2	Payroll
3-C	1-A-3	Engineer
3-D	1-A-4	Maintenance
3-E	1-A-5	Insurance
3-F	1-A-6	Other Expenses
3-G	1-A-7	Legal
3-H	1-A-8	Contracts & Materials
3-I	1-A-9	Supplies
3-J	1-A-11	Unappropriated Funds

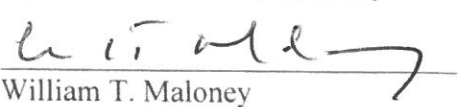
All funds of the District were held on deposit with the National Bank of Oak Harbor, in Account Number 100149960. The year end balance of the account was ~~\$58,807.15~~ ^{\$58,805.37} *CK wme*

Respectfully submitted,

BOARD OF DIRECTORS
SAND BEACH CONSERVANCY
DISTRICT


Tim Clapp, President


Cynthia Krasniewski, Secretary


William T. Maloney
Attorney for the Sand Beach
Conservancy District

Sand Beach Conservancy District February 19, 2015

Meeting was called to order by President Tim Clapp at 7:00 pm.

Board Members present: Tim Clapp- President, Laura Schank – Vice President, Yvonne Anderson – Secretary/Treasurer

Attendees: Ron Lamont, Ted Behnken

Approval of minutes for the October 2014 and December 2014 meeting: Laura Schank, 2nd Larry Heintz. All in favor. Motion passed and approved

Treasury Report:

12/6/2014	ECONOMY BUILDERS	1315	1,026.68
12/9/2014	MALONEY	1316	369.00
12/9/2014	YVONNE ANDERSON	1317	735.51
12/9/2014	POST MASTER	1318	58.00
12/9/2014	BOLTE	1319	228.00
12/9/2014	LAKE CRAFT	1320	26.79
12/11/2014	TOLEDO EDISON	ECHECK	20.49
12/11/2014	BWC	ECHECK	30.00
12/24/2014	PERS	ECHECK	180.00

Motion to accept the treasurer's report: Laura Schank, 2nd Tim Clapp. All in favor. Motion passed and approved

Motion to Appropriate additional funds for the year 2014 to the following funds:

UTILITIES	\$	(154.00)
INSURANCE	\$	(750.00)
MAINTANCE	\$	(1,121.00)
SUPPLIES	\$	(143.00)

Laura Schank, 2nd Tim Clapp. All in favor. Motion passed and approved

Motion to close out all funds for 2014 and put all remaining fund into the unappropriated fund:
Laura Schank, 2nd Tim Clapp All in favor. Motion passed and approved

Sand Beach Conservancy District
February 19, 2015

UTILITIES	\$ 2,500.00
AUDIT/OTHER	\$ 1,300.00
PAYROLL	\$ 4,000.00
INSURANCE	\$ 4,000.00
ENGINEER	\$ 5,000.00
MAINTANCE	\$ 2,000.00
LEGAL	\$ 1,000.00
CONTRACT	\$ 3,000.00
SUPPLIES	\$ 300.00
UNAPPROPRIATED	\$ 23,530.82

Motion to appropriate the above funds for the year 2015: Laura Schank, 2nd Tim Clapp All in favor.
Motion passed and approved

Motion to allow the secretary to perform the regular course of business and pay the bills: Laura Schank, 2nd Tim Clapp All in favor. Motion passed and approved

1. 1 Casio D.L. Printing Calculator 01-220 Lagy (at Twp Hall in file cabinet)
2. 2-Drawer Anderson Hickey File Cabinet
3. 1XL 2500 Smith Corona Typewriter (at twp hall in file cabinet)
4. 1 Heritage Briefcase
5. 4-Drawer R.F. Wolfe file cabinet (at Twp Hall)
6. 1 add new east pump and fencing
7. 1 36 slot SafCo blueprint cabinet (at Twp Hall)
7. 1 Lexmark Pro 200 series All-in-One
8. 1 Sony Digital Recorder
9. Toshiba Net Book (Donation)
10. Firebox (at twp hall)
11. Flash drive containing all historical data (in file cabinet @ Twp hall)
12. Optical mouse for net book.
13. Add old west pump
14. Lensen
15. Walkways

Motion to approve the above 2015 inventory list: Laura Schank, 2nd Tim Clapp All in favor. Motion passed and approved

Sand Beach Conservancy District
February 19, 2015

New Business: no new business

Old Business:

Pump switch work to be completed in the spring

No updated on the stone for the bank

Boat way issue-the director will do more research into this before making any decisions. Motion to do more research Laura Schank, 2nd Tim Clapp All in favor. Motion passed and approved

Laura will follow up on permanent benchmark.

Motion to adjourn 7:45pm: Laura Schank, 2nd Tim Clapp. All in favor. Motion passed.

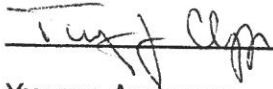
Respectfully Submitted:

Board of Directors:

Tim Clapp – President

419-261-4009

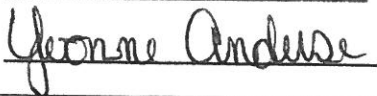
Tclapper90@bex.net



Yvonne Anderson

419-967-0120

sandbeachcd@outlook.com



Laura Schank

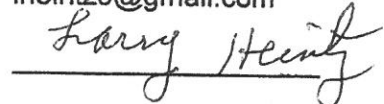
419-699-2695

Sbcdir3@gmail.com

Larry Heintz

419-261-4009

lheintz9@gmail.com



Sand Beach Conservancy District

April 23, 2015

Meeting was called to order by President Tim Clapp at 7:00 pm.

Board Members present: Tim Clapp- President, Larry Heintz- Board member , Yvonne Anderson – Secretary/Treasurer

Attendees: Terry Breymaier, Conrad Beck, Ted Behnken, Chris Allmas

Approval of minutes for the February 19, 2015 meeting: Tim Clapp, Larry Heintz. All in favor.
Motion passed and approved

3/6/2015	OPERS	ECHECK	120.00
3/19/2015	Yvonne Anderson	1321	735.51

Balance ending March 2015 \$ 46,430.31

Larry Heintz, 2nd Tim Clapp. All in favor. Motion passed and approved

New Business:

Conrad Beck from Beck Insurance gave a presentation on the Ohio Plan insurance group.

Old Business:

Float switches on new pump and Stone and fill on the marsh-Tim talked to Jeff Wadsworth and he is behind because of the rain and hopes to begin in about two weeks and will finish the entire job at that time.

Possibility of taking legal action to ascertain property along the marsh. the board has not acted on this yet, they are still weighing the pros and cons. Ted informs the board that the association is not perusing the boat way. Harris may be trying to acquire the boat way. Ted states that Harris filed a quick claim deed to the boat way. Ted states that the boat way from the beginning to plat two, ownership has never been decided. Ted also points out that the conservancy is the only ones who have ever put any money into it and maintains it. Tim states if Black Swap has an easement on the property owning would not make a difference.

The board discusses the pros and cons of boat way ownership.

Pros of owning boat way:

Sand Beach Conservancy District
April 23, 2015

-if there is a flood you have the ability to get the water to the pumps

-full authority over land

-no taxes to be paid

Cons of owning boat way:

-will need to continue to maintain land mowing, dike repair, etc.

The board makes a motion to refer this to the attorney, to follow up on easements and give a letter on advisement. Larry Heintz, 2nd Tim Clapp. All in favor. Motion passed and approved

The board appropriates an additional \$ 5,000 for legal fees to investigate the matter of the boat way. Larry Heintz, 2nd Tim Clapp. All in favor. Motion passed and approved

The board would like the lawyer to investigate the possibility of attaining ownership of this property only if no prior ownership has been established and no easements are present. The board makes a motion for the lawyer to appropriate the boat way. Larry Heintz, 2nd Tim Clapp. All in favor. Motion passed and approved

Motion to adjourn 7:45pm: Larry Heintz, 2nd Tim Clapp. All in favor. Motion passed and approved

Next meeting June 18, 2015

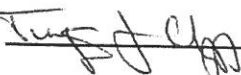
Respectfully Submitted:

Board of Directors:

Tim Clapp – President

419-261-4009

Tclapper90@bex.net



Yvonne Anderson

419-967-0120

sandbeachcd@outlook.com

Laura Schank

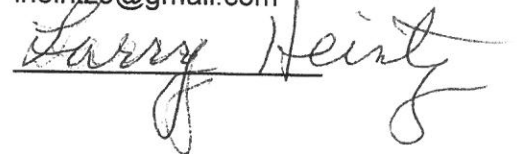
419-699-2695

Sbcdir3@gmail.com

Larry Heintz

419-261-4009

lheintz9@gmail.com



Sand Beach Conservancy District

June 18, 2015

Meeting was called to order by President Tim Clapp at 7:00 pm.

Board Members present: Tim Clapp- President, Laura Schank – Vice President, Larry Heintz, Yvonne Anderson – Secretary/Treasurer

Attendees: Bob Spearing, Bill Hatker, Dennis Felton, TerryBreymaier, Ted Behnken, Phil Miller

Motion to approve the April 23, 2015 minutes: Larry Heintz, 2nd Tim Clapp. All in favor. Motion passed and approved

Treasury Report:

4/21/2015	FIRST ENERGY	ECHECK	149.52
4/24/2015	BWC	ECHECK	100
4/21/2015	DEPOSIT		- 17,664.67
4/22/2015	Lake Craft	1322	125.00
5/13/2015	OPERS	ECHECK	180.00
5/20/2015	Matt Heintz	1324	750.00

Assess 2016 Tax Levy \$35,000: Laura Schank, 2nd Tim Clapp. All in favor. Motion passed and approved

Pumps have been running. New pump popped a breaker, replaced belts on the old pump.

Four buoys were lost during the storm. Tim ordered and replaced 4 buoys.

Larry Benice moved break wall blocks. Tim walk the beach after the storm and noticed no water came through missing block on Larry Benice property. The Conservancy has no authority over blocks on residents property. Tim will call Larry and ask him to replace the block.

Division Street dispute-the board was served as a party in interest. The board will cross claim in order to preserve the Conservancy's easement on the property. Attorney Bill Maloney will attend the court proceedings July 29th.

Jeff Wadsworth will fill holes in dikes when the rain ends, it was been to wet.

Next board meeting August 20, 2015

Sand Beach Conservancy District
June 18, 2015

Motion to adjourn 7:35pm: Tim Clapp 2nd Laura Schank. All in favor. Motion passed.

Respectfully Submitted:

Board of Directors:

Tim Clapp – President

419-261-4009

Tclapper90@bex.net

Laura Schank

419-699-2695

Sbkdir3@gmail.com

Larry Heintz

419-261-4009

lheintz9@gmail.com

Larry Heintz

Yvonne Anderson

419-967-0120

sandbeachcd@outlook.com

Yvonne Anderson

Sand Beach Conservancy District

August 20, 2015

Meeting was called to order by President Tim Clapp at 7:00 pm.

Board Members present: Tim Clapp- President, Larry Heintz-- Board member, Yvonne Anderson – Secretary/Treasurer

Attendees: Terry Breymaier, Conrad Beck, Ted Behnken, Chris Allmas

Approval of minutes for the June 18, 2015 meeting: Tim Clapp, Larry Heintz. All in favor. Motion passed and approved

New Business:

Motion to Add new printer to the inventory and dispose of the old printer. Larry Heintz, 2nd Tim Clapp. All in favor. Motion passed and approved

Motion to split flood cleanup of \$1,086.99 with Sand Beach Association. We will issue a check in the amount of \$543.50. Laura Schank, 2nd Larry Heintz. All in favor. Motion passed and approved

State Financial Audit has started.

Lakecraft and Wadsworth Electrical replaced limit switch and relay. Per Tim the floats on the new pump are working good.

Tim to make Larry a set of keys for the pumps.

Larry will use survey flags to mark spots for Wadsworth excavating to fill. Wadsworth to start dike work in the next week.

Old Business:

BEC surveyed the bench mark and it is in fact at the same level as the angle iron that has been always used as a marker. Tim has paint the bench mark line so it is easier to see.

Harris lawsuit court date is set for Sept 9, 2015.

Assessment for 2016 has been submitted.

Laura to contact Bowser Mornor about the annual survey. Laura is going to check on the cost for the next survey.

Per BEC there is no place to put a bench marker in the back.

Sand Beach Conservancy District
August 20, 2015

Bill asks if there any plans to push the sand out that storm has pushed up. Board said no plans at this time. Bill expresses concerns that the water will come over the existing sand if the sand is not pushed out.

Motion to adjourn 7:45pm: Larry Heintz, 2nd Tim Clapp. All in favor. Motion passed and approved

Next meeting September 10, 2015 (cancelled)

Respectfully Submitted:

Board of Directors:

Tim Clapp – President

419-356-4514

Tclapper90@bex.net

Yvonne Anderson

419-967-0120

sandbeachcd@outlook.com

Yvonne Anderson

Laura Schank

419-699-2695

Sbcdjr3@gmail.com

Laura Schank

Larry Heintz

419-261-4009

lheintz9@gmail.com

Larry Heintz

Sand Beach Conservancy District

December 10, 2015

Meeting was called to order by Laura Schank at 7:00 pm.

Board Members present: Tim Clapp, Laura Schank, Larry Heintz, Yvonne Anderson – Secretary/Treasurer

Attendees: Bill Hacker, Bob Morgillo, Vince Morgillo, Holly Clapp, Bob Spearing, Phil Miller, Ron Lamont

Approval of minutes for the Aug 20, 2015 meeting: Laura Schank, Larry Heintz. All in favor.
Motion passed and approved

Tim Clapp is participating, but will not vote due to his term expiring. No votes were taken in the past meetings that would be effected by Tim's term expiring.

The board will get prices from Bolte and Beck Insurance for the board and treasurers bonds.

New Business:

Motion to hire Cindy Krasniewski to the position of secretary/treasurer effective January 1, 2016, made by Laura Schank and seconded by Larry Heintz. Motion passed.

Bob and Vince Morgillo were inquiring about some jetty's that they believe were place by the WPA in the 1930's. They were part of a project to help maintain the beach erosion. Who maintains this?

Motion to table this until the January meeting. Laura Schank, Larry Heintz. All in favor. Motion passed and approved.

Old Business:

State of Ohio audit is completed and was successful. No infractions were found.

Update on the lawsuit-the mediation was continued until January 2016. Frank Harris has passed away, and the board is not sure how this will affect the lawsuit. Mr. Maloney anticipate the mediation will once again be proponed until things can be sorted out.

BEC surveyed the bench mark for the pumping agreement, and it is at the same level as the angle iron that has been always used as a marker. Tim has paint the bench mark line orange so it is easier to see. BEC provided the board with written certification.

Larry reported that the holes on the bank have been filled and seeded. The grass is growing

The lenson survey is in process as required by the army corp of engineers. The survey part has been completed. The report is being finished. The survey has to be done every 2 years. Some questions were raised about the base lines. BEC is working on that. The army corp. has extended

Sand Beach Conservancy District
December 10, 2015

the filing deadline to February 15, 2016. BEC will charge about \$4,000 this year, but future surveys will be reduced to \$3,000.

The court has advised that Tim Clapp will be appointed to the board for another term. **A motion** to accept Tim's appointment for 2016. Laura Schank, Larry Heintz. All in favor. Motion passed and approved

Larry nominated Laura Schank as vice-president of the board. Laura Schank seconds. All in favor. **Motion passed and approved**

Laura nominates Cindy Krasniewski for the 2016 secretary/treasurer for 2016. Larry Heintz seconds. All in favor. **Motion passed and approved**

Bill Maloney legal rates increased for 2016 for \$160 an hour to \$175 an hour. Motion to accept his proposal. . Laura Schank, Larry Heintz. All in favor. Motion passed and approved

Motion to accept BEC as the engineers for 2016. Laura Schank, Larry Heintz. All in favor. **Motion passed and approved**

Motion to accept Beck Insurance as the insurance provider. Laura Schank, Larry Heintz. All in favor. **Motion passed and approved**

Lake Craft contract and Matt Heintz to be look at at the January 2016 meeting.

2016 Meeting Dates

January 21, 2016

April 21, 2016

June 23, 2016

August 18, 2016

October 20, 2016

December 08, 2016

Sand Beach Conservancy District
December 10, 2015

Motion to adjourn 7:50pm: Larry Heintz, 2nd Laura Schank. All in favor. Motion passed and approved

Next meeting January 21, 2016

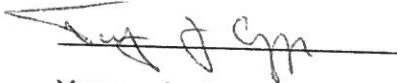
Respectfully Submitted:

Board of Directors:

Tim Clapp – President

419-356-4514

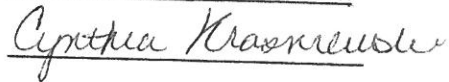
Tclapper90@bex.net



Yvonne Anderson

419-967-0120

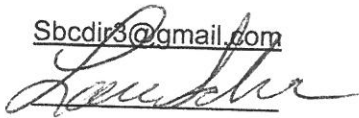
sandbeachcd@outlook.com



Laura Schank

419-699-2695

Sbcdir3@gmail.com



Larry Heintz

419-261-4009

lheintz9@gmail.com



		expense	revenue
3/6/2015 OPERS	ECHECK	\$ 120.00	
4/21/2015 FIRST ENERGY	ECHECK	\$ 149.52	
4/24/2015 BWC	ECHECK	\$ 100.00	
4/21/2015 DEPOSIT		\$ -	\$ 17,664.67
4/22/2015 yvonne anderson	1321	\$ 735.51	
4/22/2015 LakeCraft	1322	\$ 125.00	
4/22/2015 Bill Maloney	1323	\$ 548.28	
5/13/2015 OPERS	ECHECK	\$ 180.00	
5/20/2015 Matt Heintz	1324	\$ 750.00	
6/8/2015 Beck Ins	1325	\$ 2,306.00	
6/16/2015 Yvonne Anderson	1326	\$ 735.51	
void	1327	\$ -	
6/18/2015 Tim Clapp	1328	\$ 132.06	
6/30/2015 LakeCraft	1329	\$ 68.40	
6/22/2016 first energy	ECHECK	\$ 67.00	
6/22/2015 first energy	ECHECK	\$ 77.38	
6/30/2015 OPERS	ECHECK	\$ 60.00	
7/8/2015 Matt Heintz	1330	\$ 600.00	
8/7/2015 FIRST ENERGY	ECHECK	\$ 1,143.64	
8/7/2015 FIRST ENERGY	ECHECK	\$ 1,322.51	
8/21/2015 FIRST ENERGY	ECHECK	\$ 46.18	
8/21/2015 FIRST ENERGY	ECHECK	\$ 204.11	
8/20/2015 Bill Maloney	1331	\$ 1,548.36	
8/20/2015 LakeCraft	1332	\$ 899.40	
8/20/2015 BEC	1333	\$ 260.00	
8/20/2015 Yvonne Anderson	1334	\$ 232.44	
8/20/2015 Ohio Dept of Jobs and Family	1335	\$ 223.47	
8/24/2015 DEPOSIT		\$ -	\$ 13,229.87
9/1/2015 OPERS	ECHECK	\$ 60.00	
9/1/2015 OPERS	ECHECK	\$ 60.00	
9/19/2015 Yvonne Anderson	1336	\$ 735.51	
9/21/2015 Matt Heintz	1337	\$ 600.00	
9/22/2015 OPERS	ECHECK	\$ 60.00	
9/23/2015 FIRST ENERGY	ECHECK	\$ 36.24	
9/24/2015 FIRST ENERGY	ECHECK	\$ 38.86	
11/20/2015 Treasurer of State	1338	\$ 287.00	
11/20/2015 Larry Heintz (supplies)	1339	\$ 31.76	
void	1340		
11/20/2015 Jeff Wadsworth	1341	\$ 2,372.50	
11/20/2015 Bill Maloney	1342	\$ 147.50	
11/20/2015 Oak Harbor Hardware	1343	\$ 149.99	
11/20/2015 LakeCraft	1344	\$ 125.00	
11/20/2015 BWC	1345	\$ 96.61	
11/21/2015 Sand Beach Association	1346	\$ 543.50	

11/2/2015 OPERS	ECHECK	\$	60.00	
11/30/2015 OPERS	ECHECK	\$	60.00	
12/9/2015 First Energy	echeck	\$	77.58	
12/9/2015 First Energy	echeck	\$	74.88	
12/10/2015 Yvonne Anderson	1347	\$	735.51	
12/11/2015 TEASURER STATE OF OHIO	1348	\$	328.00	
12/29/2015 Post master	1349	\$	58.00	
		\$	<u>19,373.21</u>	<u>30894.54</u>

Balance at 12-31-2014	47,285.82
Deposits	30,894.54
Less: Checks/Payments	(19,373.21)
Year End Balance at 12-31-2015	58,807.15

Table 1 - Summary of Receipts and Disbursements

Summary	2015	Amounts
Balance at 12-31-2014		47,285.82
Deposits		30,894.54
Less: Checks/Payments		(19,374.99)
Year End Balance at 12-31-2015		58,805.37

Appropriation	Actual Rec	Remaining
Interest 0.00	\$ -	0.00
Assessments 30,894.54	\$ 30,894.54	0.00
Assessments Loaned 8/16/2012 -	\$ -	0.00
Totals:	\$ 30,894.54	0.00
Per Cash Journal	\$ 30,894.54	
Difference:	\$ -	

Appropriation 2015	Appropriated	Actual Pay 2015	Remaining 2015
Utilities	\$ 2,500.00	\$ 3,237.68	\$ (737.68)
Payroll	\$ 4,000.00	\$ 4,082.12	\$ (82.12)
Engineer	\$ 5,000.00	\$ -	\$ 5,000.00
Maintenance	\$ 2,000.00	\$ 2,917.80	\$ (917.80)
Insurance	\$ 4,000.00	\$ 2,306.00	\$ 1,694.00
Other	\$ 1,300.00	\$ 1,440.55	\$ (140.55)
Legal	\$ 6,000.00	\$ 2,244.14	\$ 3,755.86
Contracts	\$ 3,000.00	\$ 2,882.50	\$ 117.50
Supplies	\$ 300.00	\$ 264.20	\$ 35.80
Unappropriated	\$ 31,770.66	\$ -	\$ 31,770.66
Totals:	\$ 59,870.66	\$ 19,374.99	\$ 40,495.67
Per Cash Journal		\$ 19,374.99	
Difference:		\$ (0.00)	

Table 2 - Cash Journal (Showing Detail Listing of Receipts and Disbursements)

[illegible]

[illegible]

	8/24/2015	DEPOSIT			-		13,229.87	65,545.59						
August Balance								65,545.59						
Year To Date Balance								65,545.59						
September								65,545.59						
	9/1/2015	OPERS	ECHECK	60.00	R			65,485.59						
	9/1/2015	OPERS	ECHECK	60.00	R			65,425.59						
1-A-	9/19/2015	Yvonne Anderson	1336	735.51	R			64,690.08						
1-A-	9/21/2015	Matt Heintz	1337	600.00	R			64,090.08						
Sept Balance								-						
Year To Date Balance								64,090.08						
October								64,090.08						
1-A-		OPERS	ECHECK	60.00	R			64,030.08						
		FIRST ENERGY	ECHECK	36.24	R			63,993.84						
		FIRST ENERGY	ECHECK	38.86	R			63,954.98						
								63,954.98						
October Balance								63,954.98						
Year To Date Balance								63,954.98						
November								63,954.98						
1-A-	11/20/2015	Treasurer of State	1338	287.00	R			63,667.98						
1-A-	11/20/2015	Larry Heintz (supplies)	1339	31.76	R			63,636.22						
1-A-		void	1340					63,636.22						
1-A-	11/20/2015	Jeff Wadsworth	1341	2,372.50	R			61,263.72						
1-A-	11/20/2015	Bill Maloney	1342	147.50				61,116.22						
1-A-	11/20/2015	Oak Harbor Hardware	1343	149.99				60,966.23						
1-A-	11/20/2015	LakeCraft	1344	125.00	R			60,841.23						
1-A-	11/20/2015	BWC	1345	96.61				60,744.62						
	11/21/2015	Sand Beach Association	1346	543.50				60,201.12						
	11/2/2015	OPERS	ECHECK	60.00	R			60,141.12						
	11/30/2015	OPERS	ECHECK	60.00	R			60,081.12						
November Balance								60,081.12						
Year To Date Balance								60,081.12						
December								60,081.12						

1-A-		12/9/2015	First Energy		echek	77.58				60,003.54					
1-A-		12/9/2015	First Energy		echek	74.66				59,928.88					
1-A-			Yvonne Anderson		1347	735.51									
1-A-			TEASURER STATE OF OHIO		1348	328.00									
1-A-		12/29/2015	Post master	VOID	1349	-				59,928.88					
1-A-		12/31/2015	OPERS		echek	60.00				59,868.88					
1-A-						-				59,868.88					
December Balance															
Year To Date Balance						19,374.99			30,894.54	59,868.88					
			Balance at 12-31-2014							47,285.82					
			Deposits							30,894.54					
			Less: Checks/Payments							(19,374.99)					
			Year End Balance at 12-31-2015							58,805.37					

Table 3 - Expenditure Detail by Account

Accounts		
Acct.	Name	Description/examples
1-A-1	Utilities	Toledo Edison
1-A-2	Payroll	Sect/Treas
1-A-3	Engineer	BEC
1-A-4	Maintenance	Mowing/Painting
1-A-5	Insurance	Nationwide
1-A-6	Oter Expenses	OCD/BWC
1-A-7	Legal	Maloney
1-A-8	Contracts & Materials	Wadsworth/Norwalk Concrete
1-A-9	Supplies	Stamps, Supplies
	Unappropriated Funds	

Table 3-A - Utilities

2015						
Utilities						
Date	Particular	PO	Check #	Debit	Credit	Balance
1/1/2015	Appropriation	2014				2,500.00
	TOLEDO EDISON		EC	\$ 149.52		2,350.48
	TOLEDO EDISON		E	\$ 67.00		2,283.48
	TOLEDO EDISON		EC	\$ 77.38		2,206.10
	TOLEDO EDISON		EC	\$ 1,143.64		1,062.46
	TOLEDO EDISON		EC	\$ 1,322.51		(260.05)
	TOLEDO EDISON		EC	\$ 46.18		(306.23)
	TOLEDO EDISON		EC	\$ 204.11		(510.34)
	TOLEDO EDISON		EC	\$ 36.24		(546.58)
	TOLEDO EDISON		EC	\$ 38.86		(585.44)
	TOLEDO EDISON		EC	\$ 77.58		(663.02)
	TOLEDO EDISON		EC	\$ 74.66		(737.68)
Year Totals:				\$ 3,237.68		
available balance				\$ (737.68)		

Table 3-B - Payroll

Payroll Date	Particular	PO	Check #	Amount	10% of Salary	14% of Salary	Employer	Check Total	Approp
1/1/2015	Appropriation				4000		960		\$ 4,000.00
1st Qtr	State of Ohio			\$ 3.81	3,996.19			-	4,003.81
	OPERS			\$ 75.00	3,921.19	105		120.00	3,823.81
	Yvonne Anderson			\$ 735.51	3,185.68			735.51	3,088.30
	US Treasury		EOY	\$ -	3,185.68			-	3,088.30
2nd Qtr	State of Ohio			\$ 3.81	3,185.68			-	3,088.30
	OPERS			\$ 75.00	3,181.87			-	3,092.11
	Yvonne Anderson			\$ 735.51	3,106.87	105		180.00	2,912.11
	US Treasury		EOY	\$ -	2,371.36			735.51	2,176.60
3rd Qtr	State of Ohio			\$ 3.81	2,371.36			-	2,176.60
	OPERS			\$ 75.00	2,371.36			-	2,176.60
	Yvonne Anderson			\$ 735.51	2,367.55	105		180.00	2,180.41
	US Treasury		EOY	\$ -	2,292.55			735.51	2,000.41
4th Qtr	State of Ohio			\$ 3.81	1,557.04			-	1,264.90
	OPERS			\$ 75.00	1,557.04			-	1,264.90
	Yvonne Anderson			\$ 735.51	1,557.04			-	1,264.90
	US Treasury			\$ -	1,557.04			-	1,264.90
	US Treasury-medicare			\$ 43.50	742.72			-	353.20
	Ohio Dept of Jobs and Family BWC		1335		699.22	43.5		-	353.20
	BWC		ECHECK					223.47	129.73
	BWC		1345					100.00	29.73
								96.61	(66.88)
	Year Totals:							4,022.12	
	available balance							(183.96)	
	Annual Salary			\$ 3,000.00					
	Medicare:			0.0290% \$ 87.00					
	Employee			43.5					

Employer	43.5 87	1/2 Employer
Federal Employee W/H	0	0 Paid end of Year
State of Ohio W/H	15.24	15.24
	\$ 87.00	

4/22/2015 yvonne anderson	1321	\$	735.51
6/16/2015 Yvonne Anderson	1326	\$	735.51
		\$	735.51
9/19/2015 Yvonne Anderson	1336	\$	735.51
3/6/2015 OPERS	ECHECK	\$	120.00
5/13/2015 OPERS	ECHECK	\$	180.00
6/30/2015 OPERS	ECHECK	\$	60.00
9/1/2015 OPERS	ECHECK	\$	60.00
9/1/2015 OPERS	ECHECK	\$	60.00
OPERS	ECHECK	\$	60.00
11/2/2015 OPERS	ECHECK	\$	60.00
11/30/2015 OPERS	ECHECK	\$	60.00
8/20/2015 Ohio Dept of Jobs and Family	1335	\$	223.47
4/24/2015 BWC	ECHECK	\$	100.00
11/20/2015 BWC	1345	\$	96.61
12/31/2015 OPERS	ECHECK	\$	60.00
		\$	4,082.12

Table 3-C - Engineer

		2015				
Engineer						
Date	Particular	PO	Check #	Debit	Credit	Balance
1/1/2015	Appropriation	2015				5000.00
						5,000.00
						5,000.00
						5,000.00
						5,000.00
						5,000.00
						5,000.00
						5,000.00
						5,000.00
Year Totals:				\$	-	
available balance				\$	5,000.00	

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		PO	Check #	debit	credit	Balance
Date	Particular					
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

2015						
Contracts & Materials						
Date	Particular	PO	Check #	Debit	Credit	Balance
1/1/2015						\$ 3,000.00
	LakeCraft		1322	\$ 125.00		2,875.00
	BEC		1333	\$ 260.00		2,615.00
	Jeff Wadsworth		1341	\$ 2,372.50		242.50
	LakeCraft		1344	\$ 125.00		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:				264.20			
available balance				35.80			