

Table 3 - Appropriations and Expenditures from the Maintenance Fund

2010

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		279.11	720.89
1-A-2 Payroll	Sec/Treas	3,000.00		2,886.25	113.75
1-A-3 Engineer	Andrassy Eng.	5,000.00		-	5,000.00
1-A-4 Maintenance	Mowing/Ditch Repairs	2,500.00	10,592.00	13,091.83	0.17
1-A-5 Insurance	Bolte/Beck Insurance	1,500.00	2,000.00	3,004.00	496.00
1-A-6 Other Expenses	BWC	200.00		100.00	100.00
1-A-7 Legal	Maloney	5,000.00		1,643.00	3,357.00
1-A-8 Contracts & Materials		5,000.00		-	5,000.00
1-A-9 Supplies	Stamps/Supplies	1,000.00		571.75	428.25
Unappropriated Funds		59,554.00	12592	-	46,962.00
Total		83,754.00	25,184.00	21,575.94	62,178.06

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

2010

Cash Journal

Account	Date	Particular	Receipt	P.O.	Check #	Debit	Credit	Balance
January								38,616.06
1-A-	1	1/7/2010 Toledo Edison		2010-1	1080	25.94 x		38,590.12
1-A-	9	1/28/2010 Debra Matzinger		2010-11	1081	17.60 x		38,572.52
1-A-	1	1/28/2010 Toledo Edison		2010-1	1082	23.91 x		38,548.61
INT		1/31/2010 Interest	683639				10.81	38,559.42
January Balance						67.45	10.81	38,559.42
Year To Date Balance						67.45	10.81	
February								38,559.42
1-A-	1	2/1/2010 Shanna Strouse		2010-11	1083	148.52 x		38,410.90
1-A-	1	2/23/2010 Toledo Edison		2010-1	1084	22.53 x		38,388.37
INT		2/28/2010 Interest	683640				10.36	38,398.73
February Balance						171.05	10.36	38,398.73
Year To Date Balance						238.50	21.17	
March								38,398.73
1-A-	1	3/18/2010 William Maloney		2010-10	1087	405.50 x		37,993.23
Dep		3/19/2010 Assessments	683641			x	24,563.47	62,556.70
INT		3/31/2010 Interest	683642				15.21	62,571.91
*1085&86 Voided								
March Balance						405.50	24,578.68	62,571.91
Year To Date Balance						644.00	24,599.85	
April								62,571.91
1-A-	1	4/7/2010 Toledo Edison		2010-1	1088	22.53 x		62,549.38
1-A-	2	4/14/2010 State of ohio		2010-2	1089	2.95 x		62,546.43
1-A-	2	4/14/2010 OPERS		2010-4	1090	150.00 x		62,396.43
1-A-	2	4/14/2010 Shanna Strouse		2010-5	1091	547.54 x		61,848.89
1-A-	7	4/14/2010 William Maloney		2010-10	1092	204.00 x		61,644.89
INT		4/30/2010 Interest @ .3501%	683643				17.98	61,662.87

April Balance						927.02	17.98	61,662.87
Year To Date Balance						1,571.02	24,617.83	

May								61,662.87
1-A- 9	5/7/2010	Shanna Strouse	2010-11	1093	151.44	x		61,511.43
1-A- 1	5/7/2010	Toledo Edison	2010-1	1094	22.53	x		61,488.90
1-A- 5	5/25/2010	VS Beck Insurance Agency	2010-8A	1095	2,904.00	x		58,584.90
1-A- 1	5/25/2010	Toledo Edison	2010-1	1096	22.53	x		58,562.37
1-A- 4	5/30/2010	Matt Heintz	2010-13	1097	450.00	x		58,112.37
INT	5/28/2010	Interst	683644			x	16.51	58,128.88

May Balance						3,550.50	16.51	58,128.88
Year To Date Balance						5,121.52	24,634.34	

June								58,128.88
1-A- 7	6/16/2010	William Maloney	2010-10	1098	94.50	x		58,034.38
INT	6/30/2010	Interest	683645			x	18.41	58,052.79
								58,052.79

June Balance						94.50	18.41	
Year To Date Balance						5,216.02	24,652.75	58,052.79

July								
1-A- 1	7/1/2010	Toledo Edison	2010-1	1099	22.52	x		58,030.27
1-A- 2	7/1/2010	State of Ohio	2010-2	1100	2.95	x		58,027.32
1-A- 2	7/1/2010	OPERS	2010-4	1101	150.00	x		57,877.32
1-A- 2	7/1/2010	Shanna Strouse	2010-5	1102	547.54	x		57,329.78
1-A- 9	7/1/2010	Shanna Strouse	2010-11	1103	17.60	x		57,312.18
1-A- 6	7/22/2010	BWC	2010-7	1104	50.00	x		57,262.18
1-A- 7	7/22/2010	William Maloney	2010-10	1105	616.75	x		56,645.43
1-A- 1	7/22/2010	Toledo Edison	2010-1	1106	22.53	x		56,622.90
INT	7/30/2010	Interest	683646			x	14.16	56,637.06

July Balance						1,429.89	14.16	
Year To Date Balance						6,645.91	24,666.91	56,637.06

August

Assessm.	8/3/2010	2nd half Assessment	683647				x	21,734.54	56,637.06
1-A-	7	8/17/2006 William Maloney	2010-10	1107	115.25		x		78,371.60
1-A-	4	8/17/2006 David Matzinger	2010-12	1108	136.83		x		78,256.35
1-A-	5	8/17/2010 Bolte Insurance	2010-8	1109	100.00		x		78,119.52
INT	8/31/2010	Interest at .3001%	683648				x	20.07	78,019.52
									78,039.59
August Balance					352.08			21,754.61	
Year To Date Balance					6,997.99			46,421.52	78,039.59
									78,039.59
September									
1-A-	4	9/3/2010 Matt Heintz	2010-13	1110	405.00		x		77,634.59
1-A-	1	9/3/2010 Toledo Edison	2010-1	1111	22.53		x		77,612.06
INT	9/30/2010	Interest at .300%	683649				x	19.16	77,631.22
September Balance					427.53			19.16	
Year To Date Balance					7,425.52			46,440.68	77,631.22
									77,631.22
October									
1-A-	1	10/6/2010 Toledo Edison	2010-1	1112	22.88		x		77,608.34
1-A-	2	10/13/2010 opers	2010-4	1113	150.00		x		77,458.34
1-A-	2	10/13/2010 State of Ohio	2010-2	1114	2.95		x		77,455.39
1-A-	2	10/13/2010 Shanna Strouse	2010-5	1115	547.54		x		76,907.85
1-A-	9	10/13/2010 Shanna Strouse	2010-11	1116	61.75		x		76,846.10
int			683650				x	18.47	76,864.57
									76,864.57
October Balance					785.12			18.47	
Year To Date Balance					8,210.64			46,459.15	76,864.57
									76,864.57
November									
1-A-	1	11/4/2010 Toledo Edison	2010-1	1117	24.34		x		76,840.23
1-A-	9	11/4/2010 Shanna Strouse	2010-11	1118	146.27		x		76,693.96
Int			683651				x	20.19	76,714.15
November Balance					170.61			20.19	
Year To Date Balance					8,381.25			46,479.34	76,714.15
									76,714.15
December									
									76,714.15

1-A- 1	12/1/2010 Toledo Edison		2010-1	1119	24.34	x		76,689.81
1-A- 4	12/1/2010 Unilliance		2010-14	1120	12,100.00	x		64,589.81
1-A- 2	12/1/2010 State of Ohio		2010-2	1121	2.95			64,586.86
1-A- 2	12/1/2010 OPERS		2010-4	1122	150.00			64,436.86
1-A- 2	12/1/2010 Shanna Strouse		2010-5	1123	547.53	x		63,889.33
1-A- 2	12/1/2010 US Treasury		2010-3	1124	84.30			63,805.03
1-A- 6	12/1/2010 BWC		2010-7	1125	50.00			63,755.03
1-A- 7	12/15/2010 William Maloney		2010-10	1126	207.00	x		63,548.03
1-A- 9	12/15/2010 void	VOID	2010-11	1127	-	x		63,548.03
1-A- 9	12/15/2010 Shanna Strouse		2010-11	1128	28.57	x		63,519.46
Int	12/31/2011 Interest	683652					17.20	63,536.66
								63,536.66
December Balance as of 12-20-2010					13,194.69		-	
Year To Date Balance as of 12/20/2010					21,575.94		46,479.34	63,536.66