

Table 3 - Appropriations and Expenditures from Maintenance Fund

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	1,000.00	1,610.21	389.79
1-A-2 Payroll	Sec/Treas	3,000.00		2,731.26	268.74
1-A-3 Engineer	BEC Engineer	5,000.00		500.00	4,500.00
1-A-4 Maintenance	Mow/temp dam/pmp ck	2,500.00	10,500.00	8,282.37	4,717.63
1-A-5 Insurance	Beck/Bolte	3,500.00		3,114.00	386.00
1-A-6 Other Expenses	BWC/USPS/OHTres	3,500.00		1,504.90	1,995.10
1-A-7 Legal	Maloney//County Record	5,000.00		2,418.25	2,581.75
1-A-8 Contracts & Materials	Wadsworth/Geck Elec.	5,000.00	26000	9,490.00	21,510.00
1-A-9 Supplies	Stamps/Supplies	1,000.00		391.53	608.47
Total		29,500.00	36,500.00	30,042.52	36,957.48

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

2011

Cash Journal

Account	Date	Particular	Receipt P.O.	Check #	Debit	Credit	Balance
January							63,536.66
1-A- 1	1/3/2011	Toledo Edison	2011-1	1129	24.34 x		63,512.32
1-A- 7	1/18/2011	William Maloney	2011-10	1130	56.25 x		63,456.07
INT	1/31/2011	Interest @ .3001%	683653			16.23	63,472.30
January Balance					80.59	16.23	63,472.30
Year To Date Balance					80.59	16.23	
February							63,472.30
1-A- 9	2/1/2011	Shanna Strouse	2011-11	1131	5.87		63,466.43
1-A- 1	2/1/2011	Toledo Edison	2011-1	1132	24.22		63,442.21
INT	2/28/2011	Interest @ .2999%	682654			14.60	63,456.81
February Balance					30.09	14.60	63,456.81
Year To Date Balance					110.68	30.83	
March							63,456.81
1-A- 1	3/1/2011	Toledo Edison	2011-1	1133	24.07		63,432.74
Assess	3/7/2011	1st 1/2 Assessments	683655			24,387.97	87,820.71
1-A- 7	3/17/2011	William Maloney	2011-10	1134	89.00		87,731.71
1-A- 5	3/21/2011	VS Beck Insurance	2011-8	1135	3,011.00		84,720.71
1-A-1 6	3/21/2011	NBOH Check stmt copy fee		EFT	5.00		
1-A- 1	3/21/2011	Toledo Edison	2011-1	1136	24.07		84,696.64
INT	3/31/2011	Interest @ .3%	683656			20.97	87,752.68
March Balance					3,153.14	24,408.94	84,712.61
Year To Date Balance					3,263.82	24,439.77	
April							84,712.61
1-A- 2	4/18/2011	State of Ohio	2011-2	1137	2.95		84,709.66
1-A- 2	4/18/2011	OPERS	2011-4	1138	150		84,559.66
1-A- 2	4/18/2011	Shanna Strouse	2011-5	1139	507.79		84,051.87

INT	4/29/2011 Interest @.2999%	683657				20.16	84,072.03
April Balance							
Year To Date Balance					660.74	20.16	<u>84,072.03</u>
					3,924.56	24,459.93	
May							
1-A- 1	5/6/2011 Toledo Edison	2011-1	1140	24.33			84,072.03
1-A- 6	5/6/2011 Treasurer of State of Ohio	2011-13	1141	1,300.53			84,047.70
1-A- 7	5/31/2011 William Maloney	2011-10	1142	88.50			82,747.17
1-A- 4	5/31/2011 Matt Heintz	2011-14	1143	450.00			82,658.67
1-A- 9	5/31/2011 Shanna Strouse	2011-11	1144	130.56			82,208.67
1-A- 1	5/31/2011 Toledo Edison	2011-1	1145	73.38			82,078.11
INT	5/31/2011 Interest @.3%	683658					82,004.73
						21.87	82,026.60
May Balance							
Year To Date Balance					2,067.30	21.87	<u>82,026.60</u>
					5,991.86	24,481.80	
June							
1-A- 6	6/15/2011 Treasurer of State of Ohio	2011-13	1146	53.37			82,026.60
1-A- 7	6/16/2011 William Maloney	2011-10	1147	475.75			81,973.23
INT	6/30/2011 Interest @.3%	683659					81,497.48
						20.29	81,517.77
							81,517.77
June Balance							
Year To Date Balance					529.12	20.29	
					6,520.98	24,502.09	81,517.77
July							
1-A- 4	7/3/2011 Matt Heintz	2011-14	1148	405.00			81,112.77
1-A- 1	7/3/2011 Toledo Edison	2011-1	1149	245.69			80,867.08
1-A- 7	7/18/2011 William Maloney	2011-10	1150	30.25			80,836.83
1-A- 4	7/18/2011 Unilliance	2011-15	1151	7,000.00			73,836.83
1-A- 6	7/18/2011 BWC	2011-7	1152	50.00			73,786.83
1-A- 2	7/18/2011 State of Ohio	2011-2	1153	2.95			73,783.88
1-A- 2	7/18/2011 OPERS	2011-4	1154	150.00			73,633.88
1-A- 2	7/18/2011 Shanna Strouse	2011-5	1155	509.79			73,124.09
1-A- 4	7/18/2011 Dave Matzinger	2011-12	1156	22.37			73,101.72
Dep	7/29/2011 2nd Assessments	683660				21,009.31	94,111.03

INT	7/29/2011 Interest .3%	683661			19.30	94,130.33
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July Balance			8,416.05		19.30	
Year To Date Balance			14,937.03		24,521.39	94,130.33

August

1-A-	1	8/1/2011 Toledo Edison	2011-1	1157	165.95	94,130.33
1-A-	8	8/2/2011 Wadsworth Exc	2011-17/17a	1158	9,050.00	93,964.38
1-A-	7	8/18/2011 William Maloney	2011-10	1159	203.75	84,914.38
1-A-	5	8/18/2011 Bolte Insurance	2011-8	1160	103.00	84,710.63
1-A-	9	8/18/2011 Shanna Strouse	2011-11	1161	121.04	84,607.63
INT		8/31/2011 Interest .21%	683662			84,486.59
					16.48	84,503.07

August Balance			9,643.74		16.48	
Year To Date Balance			24,580.77		24,537.87	84,503.07

September

1-A-	4	9/2/2011 Matt Heintz	2011-14	1162	405.00	84,503.07
1-A-	1	9/2/2011 Toledo Edison	2011-1	1163	384.20	84,098.07
INT		9/30/2011 Interest @.2001%	683663			83,713.87
					13.89	83,727.76

September Balance			789.20		13.89	
Year To Date Balance			25,369.97		24,551.76	83,727.76

October

1-A-	1	10/6/2011 Toledo Edison	2011-1	1164	33.25	83,727.76
1-A-	2	10/18/2011 State of Ohio	2011-2	1165	2.95	83,694.51
1-A-	2	10/18/2011 OPERS	2011-4	1166	150.00	83,691.56
1-A-	2	10/18/2011 Shanna Strouse	2011-5	1167	508.79	83,541.56
1-A-	7	10/18/2011 William Maloney	2011-10	1168	413.00	83,032.77
int		10/31/2011 Interest	683664			82,619.77
					14.19	82,633.96
						82,633.96

October Balance			1,107.99		14.19	
Year To Date Balance			26,477.96		24,565.95	82,633.96

November

1-A- 9	11/1/2011 Shanna Strouse	2011-11	1169	89.58	82,633.96
1-A- 1	11/1/2011 Toledo Edison	2011-1a	1170	179.76	82,544.38
Int	11/30/2011 Interest	683665			82,364.62
November Balance				13.55	82,378.17
Year To Date Balance				269.34	
				13.55	
				26,747.30	24,579.50
					82,378.17

December

1-A- 1	12/4/2011 Toledo Edison	2011-1a	1171	160.89	82,378.17
1-A- 7	12/4/2011 William Maloney	2011-10	1172	383.50	82,217.28
1-A- 7	12/8/2011 Ottawa Co. Recorder	2011-10	1173	88.00	81,833.78
1-A- 3	12/15/2011 BEC & Associates	2011-6a	1174	500.00	81,745.78
1-A- 8	12/15/2011 Geck Electric	2011-17b	1175	440.00	81,245.78
1-A- 7	12/15/2011 William Maloney	2011-10	1176	590.25	80,805.78
1-A- 2	12/15/2011 US Treasury	2011-3	1177	84.30	80,215.53
1-A- 2	12/15/2011 State of Ohio	2011-2	1178	2.95	80,131.23
1-A- 2	12/15/2011 OPERS	2011-4	1179	150.00	80,128.28
1-A- 2	12/15/2011 Shanna Strouse	2011-5	1180	508.79	79,978.28
1-A- 6	12/15/2011 BWC	2011-7	1181	50.00	79,469.49
1-A- 9	12/15/2011 Shanna Strouse	2011-11	1182	44.48	79,419.49
1-A- 6	12/22/2011 USPS	2011-19	1183	46.00	79,375.01
1-A- 1	12/29/2011 Toledo Edison	2012-1	1184	246.06	79,329.01
INT					79,082.95
					79,082.95
					79,082.95
				3,295.22	
				30,042.52	24,579.50
Interest - December					79,082.95

13.43
79,096.38