

Summary of 2012		Amounts
Balance at 12-31-2011		79,096.38
Deposits		58,075.63
Less: Checks/Payments		(32,255.40)
Year End Balance at 12-31-2012		104,916.61

Appropriation		Actual Rec	Remaining
Interest	190.00	\$ 171.70	18.30
Assessments	25,000.00	\$ 24,153.93	846.07
Assessments Loaned 8/16/2012	33,750.00	\$ 33,750.00	0.00
	Totals:	\$ 58,075.63	864.37
	Per Cash Journal	\$ 58,075.63	
	Difference:	\$ -	

Appropriation 2012	Appropriated	Actual Pay 2012	Remaining 2012
Utilities	\$ 2,000.00	\$ 861.38	\$ 1,138.62
Payroll	\$ 3,000.00	\$ 2,740.28	\$ 259.72
Engineer	\$ 12,700.00	\$ 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	\$ 1,046.00	\$ 674.51	\$ 371.49
Legal	\$ 5,000.00	\$ 3,674.61	\$ 1,325.39
Contracts	\$ 96,050.00	\$ 1,603.64	\$ 94,446.36
Supplies	\$ 2,500.00	\$ 2,453.76	\$ 46.24
Unappropriated	\$ 6,165.01	\$ -	\$ 6,165.01
Totals:	\$ 137,961.01	\$ 32,255.40	\$ 105,705.61
Per Cash Journal		\$ 32,255.40	
Difference:		\$ (0.00)	

2012

Cash Journal

Bank Balance @ 12/31/2012: 104916.61

Outstanding at Year End

Account	Date	Particular	Rec P.O.	Check #	Debit	C	Credit	Balance	Clear Date	Bank Balance	Ck #	Amount	Clear Date
January													
1-A-								\$ 104,916.61					
1-A-								104,916.61	Jan-12				
INT	1/30/2012	interest .20%						104,916.61	Jan-12				
								104,916.61					
January Balance								<u>104,916.61</u>				12/31/2011 Actual Cash Balance	104916.61
Year To Date Balance												-104916.6	
February													
1-A-	2/6/2012	William Maloney				X		104,916.61	Feb-12				
1-A-	2/6/2012	Toledo Edison (6592)				X		104,916.61	Feb-12				
1-Aa	2/9/2012	Kym Adams - payroll				X		104,916.61	Mar-12			-	
1-a	2/21/2012	Toledo Edison (6593)				X		104,916.61	Feb-12				
1-A	2/21/2012	William Maloney				X		104,916.61	Feb-12				
								104,916.61					
INT	2/29/2012	0.20%						104,916.61	Feb-12				
February Balance								<u>104,916.61</u>		104,916.61		0	
Year To Date Balance													
March													
	3/5/2012	VOID				X		104,916.61					
1-A-	3/5/2012	Bowser Morner				X		104,916.61	Mar-12				
1-A-	3/5/2012	Lakecraft Corp				X		-	Mar-12				
1-A-	3/5/2012	Unillance				X		-	Mar-12				
1-A-1								-					
INT	3/30/2012	0.20%						-	Mar-12				
March Balance								<u>104,916.61</u>		68507.44		-36409.17	
Year To Date Balance													
April													
1-A-	4/2/2012	Impact Data Imagining				X		104,916.61	Apr-12				
1-A-	4/2/2012	Toledo Edison				X		104,916.61	Apr-12				
1-A-								104,916.61					
INT	4/30/2012	0.20%						104,916.61	Apr-12				
April Balance								<u>104,916.61</u>		66489.52		-38427.09	
Year To Date Balance													
May													
1-A-	5/7/2012	Toledo Edison				X		104,916.61	May-12				
1-A-	5/7/2012	Kym Adams (payroll)				X		104,916.61	12-Jun			-	
Assess	5/2/2012	Assessments-Ottawa co						104,916.61	May-12				
INT	5/31/2012	0.20%						104,916.61	May-12				
May Balance								104,916.61		104,916.61		-	
Year To Date Balance													

June				104,916.61			
1-A-		6/4/2012 Toledo Edison	X	104,916.61			
1-A-		6/10/2012 Ohio Dept of Taxation	X	104,916.61			
		6/10/2012 OPERS	X	104,916.61			
		6/21/2012 Beck Insurance	X	104,916.61			
		6/21/2012 IMPACT data Imaging	X	104,916.61			
		6/21/2012 Maloney	X	104,916.61			
		6/21/2012 Bowser Morner	X	104,916.61			
		6/21/2012 Tim Clapp	X	104,916.61			
		6/21/2012 Kym Adams	X	104,916.61			
		6/29/2012 Kym Adams	X	104,916.61		-	
INT		6/29/2012	X	104,916.61			
		0.20%					
June Balance				104,916.61	73846.42	-31070.19	
Year To Date Balance							
July							
1-A-		7/2/2012 Matt Heintz	X	104,916.61			
1-A-		7/2/2012 Toledo Edison	X	104,916.61			
1-A-		7/5/2012 Laura Schank	X	104,916.61			
1-A-		7/23/2012 Bill Maloney	X	104,916.61			
INT		7/31/2012	X	104,916.61			
		0.20%					
July Balance							
Year To Date Balance				104,916.61	72287.57	-32629.04	
August				-			
				-			
				-			
1-A-	13	8/7/2012 Toledo Edison	X	104,916.61			
1-A-		8/13/2012 Ohio BWC	X	104,916.61			
1-A-		8/16/2012 William Maloney	X	104,916.61			
1-A-		8/16/2012 Bolte Insurance	X	104,916.61			
1-A-		8/16/2012 Kym Adams (office sup)	X	104,916.61			
**		8/19/2012 ASSESSMENTS	X	104,916.61			
		8/30/2012 Matt Heintz	X	104,916.61		-	
		8/30/2012 Kym Adams (payroll)	X	104,916.61			
INT	1	8/31/2012		104,916.61	82210.96	-22705.65	
		0.20%					
August Balance							
Year To Date Balance				104,916.61			
September							
1-A-		9/5/2012 toledo edison	X	104,916.61			
1-A-		9/20/2012 William Maloney	X	104,916.61			
		9/21/2012 Advancement on Assess	X	104,916.61			
		9/28/2012 Tim Clapp(buoy supplies)	X	104,916.61		-	
		9/28/2012 Toledo Edison	X	104,916.61		-	
		9/28/2012 OPERS	X	104,916.61		-	
		9/28/2012 Kym Adams (office Supplies)	X	104,916.61		-	
INT	1	9/30/2012	X	104,916.61	115345.85	10429.24	-
	2						
Sept Balance							
Year To Date Balance				104,916.61	-	104,916.61	104,916.61
October				-			

1-A-	10/18/2012	Impact Data Imaging	x	104,916.61			
1-A-	10/18/2012	BEC	x	104,916.61			
1-A-	10/18/2012	MNCO-News Herald etal	x	104,916.61			
1-A-	10/18/2012	OPERS	x	104,916.61			
INT	10/31/2012	0.20%	X	104,916.61			
				104,916.61			
October Balance							
Year To Date Balance				104,916.61	111843.97	6927.36	
November				104,916.61			
1-A-	11/2/2012	Toledo Edison	X	104,916.61			
1-A-	11/30/2012	Toledo Edison	X	104,916.61		-	
	11/30/2012	William Maloney	X	104,916.61		-	
	11/30/2012	OPERS	X	104,916.61		-	
	11/30/2012	Kym Adams (payroll)	X	104,916.61		-	
	11/30/2012	Toledo Edison	X	104,916.61		-	
	11/30/2012	BEC and Assoc	X	104,916.61		-	
	11/30/2012	USPS	X	104,916.61		-	
	11/30/2012	Ohio Dept of Taxation	X	104,916.61		-	
	11/30/2012	OPERS	X	104,916.61		-	
	11/30/2012	US Treasury	O	104,916.61		-	
Int	11/30/2012	0.20%	X	104,916.61		-	
November Balance							
Year To Date Balance				104,916.61	111833.44	6916.83	#####
December				-	1		
1-A-	12/4/2012	BEC	X	104,916.61			
1-A-	12/27/2012	Void	O	104,916.61		-	
1-A-	12/27/2012	LAKECRAFT	O	104,916.61		-	
1-A-	12/27/2012	TOLEDO EDISON	O	104,916.61		-	
1-A-	12/31/2012	OHIO DEPT OF TAXATION	O	104,916.61		-	
1-A-	12/31/2012	0.2	X	104,916.61		-	
1-A-						-	
December Balance							
Year To Date Balance				104,916.61	105360.78	444.17	

Balance at 12-31-2012	104,916.61
Deposits	-
Less: Checks/Payments	-
Year End Balance at 12-31-2012	104,916.61