

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 2013 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 \$18,345.80.

Respectfully submitted,

BOARD OF DIRECTORS
SAND BEACH CONSERVANCY
DISTRICT


Tim Clapp, President


~~Kym Adams~~, Secretary

Yvonne Anderson,

William T. Maloney
Attorney for the Sand Beach
Conservancy District

2013

Cash Journal

<u>Account</u>	<u>Date</u>	<u>Particular</u>	<u>Check #</u>	<u>Debit</u>	<u>C</u>	<u>Balance</u>
January						\$ 104,916.61
1-A-	7	1/24/13q OHIO BWC	1246	50.00		104,866.61
1-A-	11	1/24/2013 KYM ADAMS-SUPPLIES	1247	71.56		104,795.05
	13	1/24/2013 JEFF WADSWORTH	1248	2,998.46		101,796.59
INT		1/30/2012 interest .20%			17.81	101,814.40
January Balance						101,814.40
Year To Date Balance						
February						101,814.40
1-A-	6	2/11/2013 BEC- ENGINEERING	1249	500.00		101,314.40
1-A-	4	2/16/2013 OPERS	1250	150.00		101,164.40
INT		2/29/2012 0.20%			15.62	101,180.02
February Balance						101,180.02
Year To Date Balance						
March						101,180.02
1-A-		3/14/2013 KYM ADAMS - PAYROLL	1251	625.00		100,555.02
1-A-		3/25/2013 OPERS	1252	187.49		100,367.53
INT		3/29/2013 0.20%			16.02	100,383.55
March Balance						100,383.55
Year To Date Balance						
April						100,383.55
1-A-		4/22/2013 BEC	1253	600.00		99,783.55
1-A-		4/22/2013 BILL MALONEY	1254	299.5		99,484.05
1-A-						99,484.05
INT		4/30/2012 0.20%			17.57	99,501.62

April Balance								99,501.62
Year To Date Balance								
May								99,501.62
1-A-	5/3/2013	JEFF WADSWORTH	1255	65,137.79				34,363.83
	5/31/2013	BECK INSURANCE	1256	2,758.00				31,605.83
	5/31/2013	B.E.C ASSOCIATES	1257	700.00				30,905.83
	5/31/2013	WILLIAM MALONEY	1258	79.75				30,826.08
	5/31/2013	MATT HEINTZ (MOWING)	1259	625.00				30,201.08
	5/31/2013	TIM CLAPP (SUPPLIES)	1260	46.64				30,154.44
	5/31/2013	STATE OF OHIO	1261	5.90				30,148.54
	5/31/2013	OHIO BWC	1262	101.20				30,047.34
1-A-								
Assess								
INT				0.20%			7.96	30,055.30
	5/31/2012							
May Balance								
Year To Date Balance								
June								30,055.30
INT				0.20%			4.71	30,060.01
	6/29/2012							
June Balance								30,060.01
Year To Date Balance								
July								
1-A-	7/9/2013	MATT HEINTZ	1263	500.00				29,560.01
1-A-	7/9/2013	BEC	1264	600.00				28,960.01
1-A-	7/9/2013	OHIO BWC	1266	50.00				28,910.01
1-A-	7/9/2013	OHIO JOBS & FAMILY SERV	1267	50.00				28,860.01
INT				0.20%			5.30	28,865.31
	7/31/2012							
July Balance								
Year To Date Balance								28,865.31
August								28,865.31
	8/12/2013	TOLEDO EDISON	1268	320.61				28,544.70
	8/13/2013	WM MALONEY	1269	88.75				28,455.95
	8/26/2013	JEFF WADSWORTH	1270	6,738.75				21,717.20

Account		Particular	Check #	Debit	Credit	Balance
	August					21,717.20
1-A-	8/29/2013	2nd half assessments		0.00	11,962.33	33,679.53
INT	8/31/2013	int		0.00	4.74	33,684.27
	Sept	Year to date balance		0.00	-	33,684.27
1-A-	9/20/2013	Matt Heintz	1271	500.00	-	33,184.27
1-A-	9/2/2013	Toledo Ed	1272	34.30		33,149.97
1-A-	9/20/2013	Toledo Ed	1273	950.00		32,199.97
1-A-	9/6/2013	BEC	1274	300.00		31,899.97
1-A-	9/6/2013	Kym Adams	1275	625.00		31,274.97
1-A-	9/12/2013	OPERS	1276	175.00	-	31,099.97
1-A-	9/12/2013	Wm Maloney	1277	162.25		30,937.72
1-A-	9/12/2013	Jeff Wadsworth	1278	4,967.50		25,970.22
1-A-	9/30/2013	Toledo Ed	1280	404.51		25,565.71
INT	9/30/2013	interest		0.00	5.08	25,570.79
	Octoner	Year to date balance				25,570.79
1-A-	10/11/2013	Toledo Ed	1281	34.26		25,536.53
INT	10/30/2013	interest			3.24	25,539.77
	November	Year to date balance		0.00		25,539.77
1-A-	11/14/2013	Toledo Ed	1282	210.05		25,329.72
1-A-	11/14/2013	OPERS	1283	3.12		25,326.60
1-A-	11/14/2013	BEC	1284	100.00		25,226.60
1-A-	11/14/2013	Media Network	1285	264.90		24,961.70
INT	11/30/2013	interest		0.00	3.02	24,964.72
	December	Year to date balance				24,964.72
1-A-	12/06/2013	deposit			0.71	24,965.43
1-A-	12/17/2013	USPS	1286	54.00		24,911.43
1-A-	12/17/2013	Maloney-McHugh	1287	77.25	-	24,834.18
1-A-	12/17/2013	Y Anderson	1288	46.00		24,788.18
1-A-	12/17/2013	Toledo Edison	1289	282.35		24,505.83
1-A-	12/17/2013	Y Anderson	1290	925.00		23,580.83
1-A-	12/17/2013	Bower-Morner	1291	5,085.00		18,495.83
INT	12/31/2013	interest		0.00	2.34	18,498.17