

Summary of 2012/2014		Amounts
Balance at 12-31-2013		18,345.80
Deposits		45,342.47
Less: Checks/Payments		(16,402.45)
Year End Balance at 12-31-2014		47,285.82

	Appropriation	Actual Rec	Remaining
Interest	0.00	\$ -	0.00
Assessments	24,153.93	\$ 24,153.93	0.00
Assessments Loaned 8/16/2012	-	\$ -	0.00
Totals:		\$ 58,075.63	0.00
Per Cash Journal		\$ 58,075.63	
Difference:		\$ -	

Appropriation 2014	Appropriated	Actual Pay 2014	Remaining 2014
Utilities	\$ 2,000.00	\$ 861.38	\$ 1,138.62
Payroll	\$ 3,500.00	\$ 2,740.28	\$ 259.72
Engineer	\$ 9,000.00	\$ 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	\$ 1,300.00	\$ 674.51	\$ 371.49
Legal	\$ 3,000.00	\$ 3,674.61	\$ 1,325.39
Contracts	\$ 78,000.00	\$ 1,603.64	\$ 94,446.36
Supplies	\$ 500.00	\$ 2,453.76	\$ 46.24
Unappropriated	\$ 6,165.01	\$ -	\$ 6,165.01
Totals:	\$ 112,965.01	\$ 32,255.40	\$ 105,705.61
Per Cash Journal		\$ 32,255.40	
Difference:		\$ (0.00)	

2014

Cash Journal

Account	Date	Particular	Check #	Debit	R	Credit	Balance
January							\$ 18,345.80
	1/9/2014	MALONEY, MCHUGH&	1292	44.25	R		18,301.55
	1/9/2014	TOLEDO EDISON	1293	70.75	R		18,230.80
	1/30/2014	IRS	1294	198.20	R		18,032.60
INT	1/31/2014	NO INTEREST				-	18,032.60
January Balance							18,032.60
Year To Date Balance							
February							18,032.60
1-A-	3	2/3/2014	OHIO WITHOLDING	ET	15.00	R	18,017.60
1-A-	4	2/4/2014	OHIO DEPT OF JOBS & FAMILY	ET	0.02	R	18,017.58
		2/4/2014	OHIO DEPT OF JOBS & FAMILY	ET	1.35	R	18,016.23
							18,016.23
INT	2/29/2013	NO INTEREST		-		-	18,016.23
February Balance							18,016.23
Year To Date Balance							
March							18,016.23
1-A-	2	3/14/2014	BWC	ET	50.00	R	17,966.23
1-A-	2	3/25/2014	OPERS	ET	644.00	R	17,322.23
		3/30/2014	YVONNE ANDERSON	1295	90.06	R	17,232.17
		3/30/2014	TREASURER STATE OF OHIO	1296	328.00	R	16,904.17
		3/30/2014	TOLEDO EDISON	1297	38.50	R	16,865.67
		3/30/2014	YVONNE ANDERSON	1298	612.26	R	16,253.41
		3/30/2014	US TREASURY	1299	-		16,253.41
						-	
March Balance							16,253.41
Year To Date Balance							
April							16,253.41
				-			

1-A-		4/30/2014			0.00			16,253.41
1-A-					0			16,253.41
		4/7/2014	DEPOSIT		-		24,447.18	40,700.59
					-			
					-			
April Balance								40,700.59
Year To Date Balance								
May								40,700.59
		5/30/2014	TOLEDO EDISON	ECHECK	36.55	R		40,664.04
		5/30/2014	TOLEDO EDISON	ECHECK	280.20	R		40,383.84
1-A-	8	5/23/2014	BECK INS	1300	2,720.00	R		37,663.84
1-A-	5	5/27/2014	MATT HEINTZ	1301	750.00	R		36,913.84
							-	-
May Balance								36,913.84
Year To Date Balance								
June								36,913.84
		6/10/2014	OPERS	ECHECK	50.00	R		36,863.84
		6/10/2014	OPERS	ECHECK	50.00	R		36,813.84
		6/10/2014	OPERS	ECHECK	50.00	R		36,763.84
		6/10/2014	OHIO BWC	ECHECK	33.00	R		36,730.84
		6/25/2014	YVONNE ANDERSON	1302	612.26	R		36,118.58
		6/25/2014	BOLTE INS	1303	113.00	R		36,005.58
		6/25/2014	YVONNE ANDERSON	1304	53.62	R		35,951.96
		6/5/2014	REFUND				313.02	36,264.98
June Balance								36,264.98
Year To Date Balance								
July								36,264.98
1-A-		7/1/2014	OPERS	ECHECK	50.00	R		36,214.98
1-A-		7/15/2014	TOLEDO EDISON	ECHECK	225.85	R		35,989.13
1-A-		7/15/2014	TOLEDO EDISON	ECHECK	380.71	R		35,608.42
1-A-		7/31/2014	OPERS	ECHECK	51.04	R		35,557.38
1-A-		7/3/2014	TIM CLAPP	1305	199.19	R		35,358.19
		7/3/2014	MATT HEINTZ	1306	600.00	R		34,758.19
July Balance								34,758.19
Year To Date Balance								

Year To Date Balance								
December								49,960.29
1-A-		12/6/2014	ECONOMY BUILDERS	1315	1,026.68	R		48,933.61
1-A-		12/9/2014	MALONEY	1316	369.00			48,564.61
1-A-		12/9/2014	YVONNE ANDERSON	1317	735.51	R		47,829.10
1-A-		12/9/2014	POST MASTER	1318	58.00			47,771.10
1-A-		12/9/2014	BOLTE	1319	228.00			47,543.10
1-A-		12/9/2014	LAKE CRAFT	1320	26.79	R		47,516.31
1-A-		12/11/2014	TOLEDO EDISON	ECHECK	20.49	R		47,495.82
		12/11/2014	BWC	ECHECK	30.00	R		47,465.82
		12/24/2014	PERS	ECHECK	180.00	R		47,285.82
December Balance								
Year To Date Total					16,402.45		45,342.47	47,285.82
			Balance at 12-31-2013					18,345.80
			Deposits					45,342.47
			Less: Checks/Payments					(16,402.45)
			Year End Balance at 12-31-2014					47,285.82