

Table 1 - Summary of Receipts and Disbursements

Summary	2015	Amounts
Balance at 12-31-2014		47,285.82
Deposits		30,894.54
Less: Checks/Payments		(19,374.99)
Year End Balance at 12-31-2015		58,805.37

Appropriation	Actual Rec	Remaining
Interest 0.00	\$ -	0.00
Assessments 30,894.54	\$ 30,894.54	0.00
Assessments Loaned 8/16/2012 -	\$ -	0.00
Totals:	\$ 30,894.54	0.00
Per Cash Journal	\$ 30,894.54	
Difference:	\$ -	

Appropriation 2015	Appropriated	Actual Pay 2015	Remaining 2015
Utilities	\$ 2,500.00	\$ 3,237.68	\$ (737.68)
Payroll	\$ 4,000.00	\$ 4,082.12	\$ (82.12)
Engineer	\$ 5,000.00	\$ -	\$ 5,000.00
Maintenance	\$ 2,000.00	\$ 2,917.80	\$ (917.80)
Insurance	\$ 4,000.00	\$ 2,306.00	\$ 1,694.00
Other	\$ 1,300.00	\$ 1,440.55	\$ (140.55)
Legal	\$ 6,000.00	\$ 2,244.14	\$ 3,755.86
Contracts	\$ 3,000.00	\$ 2,882.50	\$ 117.50
Supplies	\$ 300.00	\$ 264.20	\$ 35.80
Unappropriated	\$ 31,770.66	\$ -	\$ 31,770.66
Totals:	\$ 59,870.66	\$ 19,374.99	\$ 40,495.67
Per Cash Journal		\$ 19,374.99	
Difference:		\$ (0.00)	

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

2015									Bank Balance
Cash Journal									Outstanding a
Account	Date	Particular	Receipt	Check #	Debit	R	Credit	Balance	Cash Balance
January								\$ 47,285.82	
					-			47,285.82	
					-			47,285.82	
					-			47,285.82	
							-	47,285.82	
January Balance								47,285.82	
Year To Date Balance									
February								47,285.82	
1-A-					-			47,285.82	
1-A-					-			47,285.82	
					-			47,285.82	
					-			47,285.82	
					-		-	47,285.82	
February Balance								47,285.82	
Year To Date Balance									
March								47,285.82	
1-A-	3/6/2015	OPERS		ECHECK	120.00	R		47,165.82	
March Balance								47,165.82	
Year To Date Balance									
April								47,165.82	
1-A-	4/21/2015	FIRST ENERGY		ECHECK	149.52	R		47,016.30	
1-A-	4/24/2015	BWC		ECHECK	100	R		46,916.30	
1-A-	4/21/2015	DEPOSIT			-		17,664.67	64,580.97	
1-A-	4/22/2015	yvonne anderson		1321	735.51	R		63,845.46	
1-A-	4/22/2015	LakeCraft		1322	125.00	R		63,720.46	
1-A-	44/22/2015	Bill Maloney		1323	548.28	R		63,172.18	

April Balance							63,172.18
Year To Date Balance							
May							63,172.18
1-A-	5/13/2015	OPERS	ECHECK	180.00	R	-	62,992.18
1-A-	5/20/2015	Matt Heintz	1324	750.00	R		62,242.18
May Balance							62,242.18
Year To Date Balance							
June							62,242.18
1-A-	6/8/2015	Beck Ins	1325	2,306.00	R		59,936.18
1-A-	6/16/2015	Yvonne Anderson	1326	735.51	R		59,200.67
		void	1327	-			59,200.67
	6/18/2015	Tim Clapp	1328	132.06	R		59,068.61
	6/30/2015	LakeCraft	1329	68.40	R		59,000.21
	6/22/2016	first energy	ECHECK	67.00	R		58,933.21
	6/22/2015	first energy	ECHECK	77.38	R		58,855.83
	6/30/2015	OPERS	ECHECK	60.00	R		58,795.83
June Balance							58,795.83
Year To Date Balance							
July							58,795.83
1-A-	7/8/2015	Matt Heintz	1330	600.00	R		58,195.83
1-A-				-			58,195.83
July Balance							58,195.83
Year To Date Balance							
August							58,195.83
1-A-	8/7/2015	FIRST ENERGY	ECHECK	1,143.64	R		57,052.19
1-A-	8/7/2015	FIRST ENERGY	ECHECK	1,322.51	R		55,729.68
1-A-	8/21/2015	FIRST ENERGY	ECHECK	46.18	R		55,683.50
1-A-	8/21/2015	FIRST ENERGY	ECHECK	204.11	R		55,479.39
1-A-	8/20/2015	Bill Maloney	1331	1,548.36			53,931.03
1-A-	8/20/2015	LakeCraft	1332	899.40	R		53,031.63
1-A-	8/20/2015	BEC	1333	260.00			52,771.63
	8/20/2015	Yvonne Anderson	1334	232.44	R		52,539.19
	8/20/2015	Ohio Dept of Jobs and Family	1335	223.47		-	52,315.72

	8/24/2015	DEPOSIT			-		13,229.87	65,545.59
								65,545.59
August Balance								65,545.59
Year To Date Balance								
September								65,545.59
	9/1/2015	OPERS	ECHECK	60.00	R			65,485.59
	9/1/2015	OPERS	ECHECK	60.00	R			65,425.59
1-A-	9/19/2015	Yvonne Anderson	1336	735.51	R			64,690.08
1-A-	9/21/2015	Matt Heintz	1337	600.00	R			64,090.08
								-
Sept Balance								64,090.08
Year To Date Balance								
October								64,090.08
1-A-		OPERS	ECHECK	60.00	R			64,030.08
		FIRST ENERGY	ECHECK	36.24	R			63,993.84
		FIRST ENERGY	ECHECK	38.86	R			63,954.98
								-
								63,954.98
October Balance								63,954.98
Year To Date Balance								
November								63,954.98
1-A-	11/20/2015	Treasurer of State	1338	287.00	R			63,667.98
1-A-	11/20/2015	Larry Heintz (supplies)	1339	31.76	R			63,636.22
1-A-		void	1340					63,636.22
1-A-	11/20/2015	Jeff Wadsworth	1341	2,372.50	R			61,263.72
1-A-	11/20/2015	Bill Maloney	1342	147.50			-	61,116.22
1-A-	11/20/2015	Oak Harbor Hardware	1343	149.99			-	60,966.23
1-A-	11/20/2015	LakeCraft	1344	125.00	R		-	60,841.23
1-A-	11/20/2015	BWC	1345	96.61				60,744.62
1-A-	11/21/2015	Sand Beach Association	1346	543.50				60,201.12
	11/2/2015	OPERS	ECHECK	60.00	R			60,141.12
	11/30/2015	OPERS	ECHECK	60.00	R			60,081.12
November Balance								60,081.12
Year To Date Balance								
December								60,081.12

1-A-	12/9/2015	First Energy		echeck	77.58			60,003.54
1-A-	12/9/2015	First Energy		echeck	74.66			59,928.88
1-A-		Yvonne Anderson		1347	735.51			
1-A-		TEASURER STATE OF OHIO		1348	328.00			
1-A-	12/29/2015	Post master	VOID	1349	-			59,928.88
1-A-	12/31/2015	OPERS		echeck	60.00		-	59,868.88
1-A-					-			59,868.88
December Balance								
Year To Date Balance								
					19,374.99		30,894.54	59,868.88
		Balance at 12-31-2014						47,285.82
		Deposits						30,894.54
		Less: Checks/Payments						(19,374.99)
		Year End Balance at 12-31-2015						58,805.37