

Sand Beach Conservancy District Treasurers Report			
		Credit	Debit
2015 Balance			\$59,348.87
Outstanding check #1346	Sand Beach Association		\$543.50
2015 Final Balance			\$58,805.37
Check # 1349 12/29/15	Void		
Echeck 1/04/16	First Energy		\$41.41
Echeck 1/04/16	First Energy		\$42.95
Echeck 1/05/16	Ohio WH Tax		\$15.24
Check #1350 1/16/16	Bolte Insurance		\$225.00
Check #1351 1/18/16	Void		
Check #1352 1/20/16	MNCO		\$303.06
Check #1353 1/20/16	Mr. Maloney		\$443.00
Check # 1354 1/20/16	Void		
Check # 1355 1/21/16	Lakecraft Corporation		\$125.00
Echeck 1/26/16	First Energy		\$41.27
Echeck 1/26/16	First Energy		\$42.79
Deposit	Croghan Bank(PO box/pymt)	\$308.00	
Check # 1356 2/7/16	Cindi Krasniewski (supplies)		\$47.71
Check # 1357 2/7/16	Laura Schank (computer/PO)		\$973.89
Check # 1358 2/16/16	Mr. Maloney		\$65.00
Check # 1359 2/20/16	Bolte Insurance		\$434.00
Echeck 2/23/16	First Energy		\$41.25
Echeck 2/23/16	First Energy		\$42.85
Echeck 2/23/16	OPERS		\$50.00
Check # 1360 3/1/16	BEC Associates		\$4,000.00
Echeck 3/7/16	Ohio Job and Family Svcs		\$145.97
Echeck 3/10/16	OPERS		\$50.00
Echeck 3/17/16	OPERS		\$50.00
Deposit	Croghan Bank (state ck)	\$19,698.95	
Check #1361 3/21/16	Mr. Maloney		\$115.25
Check #1362 3/21/16	Lakecraft Corporation		\$275.00
Echeck 3/23/16	First Energy		\$293.74
Echeck 3/23/16	First Energy		\$412.70
Bank balance on 3/31/16			\$70,535.24
Echeck 4/4/16	OPERS		\$50.00
Check #1363 4/21/16	Cynthia Krasniewski		\$612.74
Check #1364 4/21/16	Beck Insurance		\$2,298.00
Check #1365 4/21/16	MNCO (Void/lost in mail)	Check returned	
Echeck 4/25/16	First Energy		\$599.66
Echeck 4/25/16	First Energy		\$346.93
Echeck 5/5/16	OPERS		\$50.00
Deposit 5/9/16	Croghan Bank (bolte ovpmnt)	\$150.00	
Check #1366 5/23/16	Mr. Maloney		\$130.75
Echeck 5/22/16	First Energy		\$281.30

2015 Balance			\$59,348.87
Outstanding check #1346	Sand Beach Association		\$543.50
2015 Final Balance			\$58,805.37
Check # 1349 12/29/15	Void		
Echeck 1/04/16	First Energy		\$41.41
Echeck 1/04/16	First Energy		\$42.95
Echeck 1/05/16	Ohio WH Tax		\$15.24
Check #1350 1/16/16	Bolte Insurance		\$225.00
Check #1351 1/18/16	Void		
Check #1352 1/20/16	MNCO		\$303.06
Check #1353 1/20/16	Mr. Maloney		\$443.00
Check # 1354 1/20/16	Void		
Check # 1355 1/21/16	Lakecraft Corporation		\$125.00
Echeck 1/26/16	First Energy		\$41.27
Echeck 1/26/16	First Energy		\$42.79
Deposit	Croghan Bank(PO box/pymt)	\$308.00	
Check # 1356 2/7/16	Cindi Krasniewski (supplies)		\$47.71
Check # 1357 2/7/16	Laura Schank (computer/PO)		\$973.89
Check # 1358 2/16/16	Mr. Maloney		\$65.00
Check # 1359 2/20/16	Bolte Insurance		\$434.00
Echeck 2/23/16	First Energy		\$41.25
Echeck 2/23/16	First Energy		\$42.85
Echeck 2/23/16	OPERS		\$50.00
Check # 1360 3/1/16	BEC Associates		\$4,000.00
Echeck 3/7/16	Ohio Job and Family Svcs		\$145.97
Echeck 3/10/16	OPERS		\$50.00
Echeck 3/17/16	OPERS		\$50.00
Deposit	Croghan Bank (state ck)	\$19,698.95	
Check #1361 3/21/16	Mr. Maloney		\$115.25
Check #1362 3/21/16	Lakecraft Corporation		\$275.00
Echeck 3/23/16	First Energy		\$293.74
Echeck 3/23/16	First Energy		\$412.70
Bank balance on 3/31/16			\$70,535.24
Echeck 4/4/16	OPERS		\$50.00
Check #1363 4/21/16	Cynthia Krasniewski		\$612.74
Check #1364 4/21/16	Beck Insurance		\$2,298.00
Check #1365 4/21/16	MNCO (Void/lost in mail)	Check returned	
Echeck 4/25/16	First Energy		\$599.66
Echeck 4/25/16	First Energy		\$346.93
Echeck 5/5/16	OPERS		\$50.00
Deposit 5/9/16	Croghan Bank (bolte ovpmnt)	\$150.00	
Check #1366 5/23/16	Mr. Maloney		\$130.75
Echeck 5/22/16	First Energy		\$281.30

Echeck 5/22/16	First Energy		\$419.48
Bank balance on 5/31/16			\$65,896.38
Check #1367 on 6/6/16	Matt Heintz		\$750.00
Echeck 6/8/16	OPERS		\$50.00
Echeck 6/22/16	First Energy		\$39.60
Echeck 6/22/16	First Energy		\$277.97
Check #1368 6/23/16	Bureau of Worker's Comp		\$120.41
Check #1369 6/23/16	MNCO		\$51.76
Check #1370 6/30/16	Cynthia Krasniewski		\$612.74
Check #1371 6/23/16	Mr. Maloney		\$210.25
Check #1372 7/1/16	Matt Heintz		\$600.00
Check #1373 7/7/16	MNCO		\$19.76
Echeck 7/8/16	OPERS		\$50.00
Echeck 7/22/16	First Energy		\$198.95
Echeck 7/22/16	First Energy		\$40.47
Check #1374 7/22/16	Mr. Maloney		\$2,021.25
Bank balance 7/31/16			\$60,853.22
Deposit 8/10/16		\$15,197.15	
Echeck 8/12/16	OPERS		\$50.00
Echeck 8/22/16	First Energy		\$40.32
Echeck 8/22/16	First Energy		\$39.98
Check #1375 8/25/16	Lakecraft Corporation		\$238.00
Check #1376 8/25/16	Tim Clapp		\$43.04
Check #1377 8/25/16	Cindi Krasniewski		\$91.46
Check #1378 9/6/16	Matt Heintz		\$600.00
Check #1379 9/6/16	MNCO		\$41.29
Echeck 9/6/16	OPERS		\$50.00
Check #1380 9/24/16	Mr. Maloney		\$787.50
Echeck 9/24/16	First Energy		\$44.24
Echeck 9/24/16	First Energy		\$43.92
Check #1381 9/30/2016	Cynthia Krasniewski		\$612.74
Bank balance 9/30/16			\$73,367.88
Echeck 10/4/16	OPERS		\$50.00
Check #1382 10/6/16	Oak Harbor Hardware		\$124.99
Check #1383 10/12/16	MNCO		\$43.76
Check #1384 10/12/16	Lakecraft Corporation		\$6,000.00
Check #1385 10/17/16	Mr. Maloney		\$350.00
Echeck 10/25/16	First Energy		\$126.41
Echeck 10/25/16	First Energy		\$44.04
Check #1386 11/7/16	Lakecraft Corporation		\$62.50
Check #1387 11/7/16	Shortridge Excavation		\$2,830.00
Echeck 11/8/16	OPERS		\$50.00
Check #1388 11/15/16	Minuteman Press		\$20.72
Check #1389 11/17/16	Mr. Maloney		\$1,186.31
Echeck 11/20/16	First Energy		\$44.11
Echeck 11/20/16	First Energy		\$44.49
Bank balance 11/30/16			\$62,390.55

[illegible]

Summary	2016	Amounts
Balance at 12/31/2015		\$59,348.87
Deposits		\$35,354.10
Less: Checks/Payments		(\$34,018.31)
		-
Year End Balance at 12/31/2016		\$60,684.66

Appropriation	Actual Rec	Remaining
Interest 0.00	\$ -	0.00
Assessments 30,000.00	\$30,000.00	0.00
Assessments Loaned -	\$ -	0.00
Totals:	\$30,000.00	0.00
Per Cash Journal	\$30,000.00	
Difference:	\$ -	

Appropriation 2016	Appropriated	Actual Pay 2016	Remaining 2016
Utilities	\$ 3,500.00	\$ 3,671.62	\$ (171.62)
Payroll	\$ 3,000.00	\$3,243.87	\$ (243.87)
Engineer	\$ 5,000.00	\$ 4,000.00	\$ 1,000.00
Maintenance	\$13,500.00	\$11,461.03	\$ 2,038.97
Insurance	\$ 3,000.00	\$ 2,807.00	\$ 193.00
Other	\$ 1,000.00	\$1,662.06	\$ (662.06)
Legal	\$ 8,000.00	\$5,309.31	\$ 2,690.69
Contracts	\$ 1,000.00	\$187.50	\$ 812.50
Supplies	\$ 1,300.00	\$ 982.42	\$ 317.58
Unappropriated	\$54,709.47	\$ -	\$ 54,709.47
Totals:	\$ 94,009.47	\$ 33,324.81	\$ 60,684.66
Per Cash Journal			
Difference:		\$ 33,324.81	