

Summary of 2017							Amounts
Balance at	12/31/2016						\$60,684.66
Special Assessment							\$30,854.29
Less: Checks/Payments							\$20,011.17
Less: Special Assessment fees							59.52
Year to Date Balance	12/31/2017						\$71,468.26
		Appropriation			Actual Rec		Remaining
Interest		0.00			\$ -		0.00
Assessments		30,000.00			\$ 30,854.29		30,854.29
Assessments Loaned		-			\$ -		0.00
			Totals:		\$ -		30,854.29
			Per Cash Journal		\$ -		
			Difference:		\$ -		
Appropriation		Appropriated		Actual Paid		Remaining	
2017				2017		2017	
Utilities	A-1	\$ 4,000.00		\$ 3,150.92		\$ 849.08	
Payroll	A-2	\$ 3,000.00		\$ 3,227.78		\$ (227.78)	
Engineer	A-3	\$ 15,000.00		\$ -		\$ 15,000.00	
Maintenance	A-4	\$ 15,000.00		\$ 5,436.44		\$ 9,563.56	
Insurance	A-5	\$ 3,000.00		\$ 2,432.00		\$ 568.00	
Audit/other	A-6	\$ 4,000.00		\$ 3,822.23		\$ 177.77	
Legal	A-7	\$ 10,000.00		\$ 1,870.00		\$ 8,130.00	
Supplies	A-9	\$ 1,000.00		\$ 71.80		\$ 928.20	
Unappropriated		\$ 43,684.66		\$ -		\$ 43,684.66	
						\$ -	
Totals:		\$ 98,684.66		\$ 20,011.17		\$ 78,673.49	

2017

Croghan Colonial Bank								
		Beginninng Balance						60,684.66
Account	Date	Particular	Receipt	Check #	Debit	R	Credit	Balance
January								60,684.66
A-5	1/19/2017	Beck Insurance		1394	113.00	x	-	60,571.66
A-6	1/19/2017	MNCO		1395	43.76	x	-	60,527.90
A-7	1/19/2017	Maloney		1396	210.00	x	-	60,317.90
A-4	1/19/2017	Landcraft Corp		1397	125.00	x	-	60,192.90
A-6	1/19/2017	Laura Schank		1398	64.99	x	-	60,127.91
A-5	1/27/2017	Beck Insurance		1399	25.00	x	-	60,102.91
A-1	1/23/2017	Toledo Edison		Debit	42.43	x	-	60,060.48
A-1	1/23/2017	Toledo Edison		Debit	42.08	x	-	60,018.40
A-2	1/31/2017	OPERS		Debit	50.00	x	-	59,968.40
A-6	1/4/2017	Ohio State tax (Cindy)		Debit	12.76	x	-	59,955.64
January Totals					729.02		-	59,955.64
February								59,955.64
A-1	2/23/2017	Toledo Edison		Debit	43.31	x		59,912.33
A-1	2/23/2017	Toledo Edison		Debit	43.62	x		59,868.71
A-2	2/27/2017	OPERS		Debit	50.00	x		59,818.71
A-6	2/17/2017	MNCO		1400	43.76	x		59,774.95
A-7	2/17/2017	Maloney		1401	245.00	x		59,529.95
Feb Totals					425.69			59,529.95
March								59,529.95
A-2	3/15/2017	OPERS		Debit	50.00	x		59,479.95
A-1	3/27/2017	Toledo Edison		Debit	47.12	x		59,432.83
A-1	3/27/2017	Toledo Edison		Debit	46.67	x		59,386.16
A-7	3/27/2017	Maloney		1402	742.50	x		58,643.66
	3/28/2017	Deposit				x	17,511.97	76,155.63
A=2	3/30/2017	Payroll		1403	616.00			75,539.63
								75,539.63
March Totals					1,502.29		17,511.97	75,539.63
April								75,539.63
A-6	4/1/2017	Medea Ad		1404	36.96	x		75,502.67
A-7	4/15/2017	Maloney		1405	87.50	x		75,415.17
A-5	4/15/2017	Beck Ins		1406	2,294.00	x		73,121.17
A-2	4/17/2017	Opers		Debit	50.00	x		73,071.17

A-1	4/26/2017	Toledo Edison		Debit	222.85	x		72,848.32
A-1	4/26/2017	Toledo Edison		Debit	203.05	x		72,645.27
A-6	4/27/2017	Sand Beach Assoc		1407	3,000.00	x		69,645.27
April Totals					5,894.36			69,645.27
May								69,645.27
A-2	5/25/2017	Opers		Debit	49.92	x		69,595.35
A-4	5/23/2017	Lakecraft		1408	905.60	x		68,689.75
A-7	5/23/2017	Maloney		1409	427.50	x		68,262.25
A-1	5/30/2017	Toledo Edison		Debit	213.37	x		68,048.88
A-1	5/30/2017	Toledo Edison		Debit	698.38	x		67,350.50
A-4	5/26/2017	Matt Heintz		1410	750.00	x		66,600.50
May Totals					3,044.77			66,600.50
June								66,600.50
A-2	6/25/2017	Opers		Debit	50.00	x		66,550.50
A-4	6/6/2017	Lakecraft		1411	114.00	x		66,436.50
A-2	6/6/2017	Ohio Bureau of Workers' Comp		1412	120.00	x		66,316.50
A-2	6/30/2017	Payroll		1413	616.00	x		65,700.50
A-6	6/15/2017	State of Ohio Auditor		debit	410.00	x		65,290.50
A-6	6/19/2017	Ted Behnken Web page		1414	149.70	x		65,140.80
A-1	6/25/2017	Toledo Edison		Debit	223.26	x		64,917.54
A-1	6/25/2017	Toledo Edison		Debit	319.92	x		64,597.62
A-7	6/29/2017	Maloney		1415	35.00	x		64,562.62
June Totals					2,037.88			64,562.62
July								64,562.62
A-4	7/1/2017	Matt Heintz		1416	600.00	x		63,962.62
A-7	7/20/2017	Mr Maloney		1421	35.00	x		63,927.62
A-2	7/25/2017	OPERS		debit	50.00	x		63,877.62
A-6	7/20/2017	Media		debit	36.96	x		63,840.66
A-2	7/20/2017	Ohio Bureau of Workers' Comp		Deposit		x	80.41	63,921.07
A-2	7/20/2017	Ohio Depart of Job services		debit	51.77	x		63,869.30
A-1	7/28/2017	Toledo Edison		debit	48.99	x		63,820.31
A-1	7/28/2017	Toledo Edison		debit	48.98	x		63,771.33
July Totals					871.70		80.41	63,771.33

August								63,771.33
A-4	8/17/2017	Tim Clapp	1418	66.84	x			63,704.49
A-2	8/23/2017	OPERS	debit	50.00	x			63,654.49
A-7	8/21/2017	Mr. Maloney	1419	52.50	x			63,601.99
	8/21/2017	Auditor's Office	Deposit		x	13,282.80		76,884.79
		Credit at Toledo Edison						76,884.79
		\$77 & \$69 deposit 24 months ago						76,884.79
						-		76,884.79
August Totals				169.34		13,282.80		76,884.79
September								76,884.79
A-4	9/1/2017	Matt Heintz	1420	600.00	x			76,284.79
A-2	9/23/2017	OPERS	debit	50.00	x			76,234.79
A-1	9/23/2017	Toledo Edison	debit	20.00	x			76,214.79
A-1	9/23/2017	Toledo Edison	debit	28.05	x			76,186.74
A-2	9/30/2017	Sara Hanselman	1422	616.00	x			75,570.74
September Totals				1,314.05				75,570.74
October								75,570.74
A-2	10/26/2017	OPERS	debit	50.00	x			75,520.74
A-1	10/23/2017	Toledo Edison	debit	48.09	x			75,472.65
A-1	10/23/2017	Toledo Edison	debit	48.23	x			75,424.42
A-4	10/19/2017	Lake Erie Tree Service	1423	200.00	x			75,224.42
A-6	10/23/2017	Postmaster	debit	9.80	x			75,214.62
A-4	10/23/2017	Lakecraft Corp	1424	125.00	x			75,089.62
October totals				481.12				75,089.62
November								
A-4	11/2/2017	Shortrige	1425	1,950.00	x			73,139.62
A-1	11/27/2017	Toledo Edison	Debit	48.08	x			73,091.54
A-1	11/27/2017	Toledo Edison	Debit	48.08	x			73,043.46
A-6	11/15/2017	Media	Debit	23.34	x		-	73,020.12
	11/23/2017	OPERS	Debit	50.00	x			72,970.12
November totals				2,119.50				72,970.12
December								72,970.12
A-9	12/14/2017	Postmaster	1426	62.00				72,908.12
A-2	12/31/2017	Sara Hanselman	1427	616.00				72,292.12
A-2	12/14/2017	US Treasury Medicare	1428	72.50	x			72,219.62
A-1	12/23/2017	Toledo Edison	Debit	48.90				72,170.72
A-1	12/23/2017	Toledo Edison	Debit	617.46				71,553.26
A-2	12/25/2017	OPERS	debit	50.00	x			71,503.26
A-7	12/31/2017	Mr Maloney	1429	35.00				71,468.26
December				1,501.86				