

2019

| Table 1 - Summary of Receipts and Disbursements |            |                  |  |              |               |
|-------------------------------------------------|------------|------------------|--|--------------|---------------|
| Summary of 2018                                 |            |                  |  |              | Amounts       |
| Balance at                                      | 12/31/2018 |                  |  |              | \$89,136.00   |
| Special Assessment                              |            |                  |  |              | \$45,570.90   |
| Less: Checks/Payments                           |            |                  |  |              | \$33,847.02   |
| Less: Special Assessment fees                   |            |                  |  |              | 65.17         |
| Year to Date Balance                            | 12/31/2019 |                  |  |              | \$100,794.71  |
|                                                 |            |                  |  |              |               |
|                                                 |            | Appropriation    |  | Actual Rec   | Remaining     |
| Interest                                        |            | 0.00             |  | \$ -         | 0.00          |
| Assessments                                     |            | 45,000.00        |  | \$25,730.63  |               |
| Assessments Loaned                              |            | -                |  | \$19,775.10  | 0.00          |
|                                                 |            |                  |  | \$ -         |               |
|                                                 |            | Totals:          |  | \$45,505.73  | 0.00          |
|                                                 |            |                  |  |              |               |
|                                                 |            | Per Cash Journal |  | \$ -         |               |
|                                                 |            |                  |  |              |               |
|                                                 |            | Difference:      |  | \$ -         |               |
|                                                 |            |                  |  |              |               |
| Appropriation                                   |            | Appropriated     |  | Actual Paid  | Remaining     |
| Utilities                                       | 3-A        | \$ 10,000.00     |  | \$ 4,723.56  | \$ 5,276.44   |
| Payroll                                         | 3-B        | \$ 4,500.00      |  | \$ 4,055.10  | \$ 444.90     |
| Engineering                                     | 3-C        | \$ 15,000.00     |  | \$ 2,773.00  | \$ 12,227.00  |
| Maintenance                                     | 3-D        | \$ 14,000.00     |  | \$ 4,178.81  | \$ 9,821.19   |
| Insurance                                       | 3-E        | \$ 3,000.00      |  | \$ 2,470.00  | \$ 530.00     |
| Audit/other                                     | 3-F        | \$ 500.00        |  | \$ 410.00    | \$ 90.00      |
| Legal                                           | 3-G        | \$ 15,000.00     |  | \$ 14,972.50 | \$ 27.50      |
| Various/Lakecraft                               | 3-H        | \$ 5,000.00      |  | \$ 125.00    | \$ 4,875.00   |
| Office/Supplies                                 | 3-I        | \$ 1,000.00      |  | \$ 139.05    | \$ 860.95     |
| Contracts                                       | 3-J        | \$ 67,000.00     |  | \$ -         | \$ 67,000.00  |
| Unappropriated                                  |            |                  |  | \$ -         | \$ -          |
| Totals:                                         |            | \$ 135,000.00    |  | \$ 33,847.02 | \$ 101,152.98 |

| Table 2 - Cash Journal (Showing Detail listing of Receipts and Disbursements) |           |                           |         |         |          |   |           |            |
|-------------------------------------------------------------------------------|-----------|---------------------------|---------|---------|----------|---|-----------|------------|
| Croghan Colonial Bank                                                         |           |                           | 2019    |         |          |   |           |            |
|                                                                               |           | Beginning Balance         |         |         |          |   |           | 89,136.00  |
| Account                                                                       |           | Particular                | Receipt | Check # | Debit    | R | Credit    | Balance    |
|                                                                               | January   |                           |         |         |          |   |           | 89,136.00  |
| 3-B                                                                           | 1/9/2019  | OPERS                     |         | debit   | 70.00    | X |           | 89,066.00  |
| 3-E                                                                           | 1/10/2019 | Beck Insurance            |         | 1460    | 138.00   | X |           | 88,928.00  |
| 3-A                                                                           | 1/21/2019 | Toledo Ed                 |         | debit   | 52.63    | X |           | 88,875.37  |
| 3-A                                                                           | 1/21/2019 | Toledo Ed                 |         | debit   | 363.29   | X |           | 88,512.08  |
|                                                                               |           |                           |         |         | 0.00     |   |           | 88,512.08  |
|                                                                               | February  |                           |         |         |          |   |           | 88,512.08  |
| 3-B                                                                           | 2/19/2019 | OPERS                     |         | debit   | 70.00    | X |           | 88,442.08  |
| 3-A                                                                           | 2/22/2019 | Toledo Ed                 |         | debit   | 52.72    | X |           | 88,389.36  |
| 3-A                                                                           | 2/22/2019 | Toledo Ed                 |         | debit   | 52.72    | X |           | 88,336.64  |
|                                                                               |           |                           |         |         |          |   |           | 88,336.64  |
|                                                                               | March     |                           |         |         |          |   |           |            |
| 3-F                                                                           | 3/2/2019  | Dave Yost, Ohio Auditor   |         | debit   | 410.00   | X |           | 87,926.64  |
| 3-B                                                                           | 3/20/2019 | OPERS                     |         | debit   | 70.00    | X |           | 87,856.64  |
| 3-A                                                                           | 3/22/2019 | Toledo Ed                 |         | debit   | 263.13   | X |           | 87,593.51  |
| 3-A                                                                           | 3/22/2019 | Toledo Ed                 |         | debit   | 381.02   | X |           | 87,212.49  |
| 3-B                                                                           | 3/31/2019 | Sara Hanselman            |         | 1463    | 774.80   | X |           | 86,437.69  |
|                                                                               | 3/25/2019 | Auditor                   |         | deposit | 0.00     | X | 25,730.63 | 112,168.32 |
| 3-G                                                                           | 3/30/2019 | Maloney, McHugh & Kolodgy |         | 1462    | 735.00   | X |           | 111,433.32 |
|                                                                               |           |                           |         |         | 0.00     |   |           | 111,433.32 |
|                                                                               | April     |                           |         |         |          |   |           | 111,433.32 |
| 3-C                                                                           | 4/18/2019 | BEC Associates            |         | 1465    | 2,090.00 | X |           | 109,343.32 |
| 3-E                                                                           | 4/18/2019 | Beck Insurance            |         | 1464    | 2,332.00 | X |           | 107,011.32 |
| 3-B                                                                           | 4/20/2019 | OPERS                     |         | debit   | 70.00    | X |           | 106,941.32 |
| 3-G                                                                           | 4/18/2019 | Maloney, McHugh & Kolodgy |         | 1466    | 1,545.00 | X |           | 105,396.32 |
| 3-A                                                                           | 4/19/2019 | Toledo Ed                 |         | debit   | 452.86   | X |           | 104,943.46 |
| 3-A                                                                           | 4/19/2019 | Toledo Ed                 |         | debit   | 660.85   | X |           | 104,282.61 |
| 3-I                                                                           | 4/21/2019 | Postmaster                |         | debit   | 22.00    | X |           | 104,260.61 |
| 3-H                                                                           | 4/27/2019 | Lakecraft Corp            |         | 1468    | 125.00   | X |           | 104,135.61 |
|                                                                               |           |                           |         |         | 0.00     |   |           | 104,135.61 |
|                                                                               | May       |                           |         |         |          |   |           | 104,135.61 |
| 3-B                                                                           | 5/16/2019 | OPERS                     |         | debit   | 70.00    | X |           | 104,065.61 |
| 3-D                                                                           | 5/6/2019  | Unilliance Inc.           |         | 1469    | 1,200.00 | X |           | 102,865.61 |
| 3-C                                                                           | 5/8/2019  | BEC Associates            |         | 1470    | 558.00   | X |           | 102,307.61 |
| 3-B                                                                           | 5/13/2019 | Bureau of Workers Comp    |         | debit   | 120.00   | X |           | 102,187.61 |
| 3-C                                                                           | 5/17/2019 | Ottawa Co Bldg Inspect    |         | 1472    | 125.00   | X |           | 102,062.61 |
| 3-A                                                                           | 5/21/2019 | Toledo Edison             |         | debit   | 502.52   | X |           | 101,560.09 |

[illegible]

|     |          |                        |  |         |        |   |        |            |
|-----|----------|------------------------|--|---------|--------|---|--------|------------|
|     | November |                        |  |         |        |   |        | 102,932.60 |
| 3-B | 11/15/19 | OPERS                  |  | debit   | 70.00  | X |        | 102,862.60 |
| 3-B | 11/04/19 | Bureau of Workman Comp |  | deposit |        | X | 105.60 | 102,968.20 |
| 3-G | 11/19/19 | Maloney                |  | 1487    | 122.50 | X |        | 102,845.70 |
| 3-A | 11/23/19 | Toledo Edison          |  | debit   | 54.78  | X |        | 102,790.92 |
| 3-A | 11/23/19 | Toledo Edison          |  | debit   | 54.33  | X |        | 102,736.59 |
|     |          |                        |  |         |        |   |        | 102,736.59 |
|     | December |                        |  |         |        |   |        | 102,736.59 |
| 3-B | 12/15/19 | OPERS                  |  | debit   | 70.00  | X | -      | 102,666.59 |
| 3-I | 12/31/19 | Postmaster             |  | 1488    | 64.00  | X |        | 102,602.59 |
| 3-G | 12/19/19 | Maloney                |  | 1489    | 817.50 | X |        | 101,785.09 |
| 3-A | 12/19/19 | Toledo Edison          |  | debit   | 57.04  |   |        | 101,728.05 |
| 3-A | 12/19/19 | Toledo Edison          |  | debit   | 57.04  |   |        | 101,671.01 |
| 3-B | 12/31/19 | Sara Hanselman         |  | 1490    | 774.80 | X |        | 100,896.21 |
| 3-B | 12/19/19 | IRS Medicare           |  | 1491    | 101.50 | X |        | 100,794.71 |
|     |          |                        |  |         |        |   |        |            |