

2020

Table 1 - Summary of Receipts and Disbursements					Amounts
Summary of 2020					\$100,794.71
Balance at	12/31/2019				\$44,421.84
Special Assessment					\$47,666.22
Less: Checks/Payments					2.74
Less: Special Assessment fees					\$97,547.59
Year to Date Balance	12/31/2020				
		Appropriation		Actual Rec	Remaining
Assessments received			3/31/2020	\$ 24,709.07	0.00
			14-Aug	\$ 19,712.77	
Assessments	45,000.00				44,421.84
Assessments Loaned	-			\$ -	0.00
			Totals:	\$ -	44,421.84
			Per Cash Journal	\$ -	
			Difference:	\$ -	
Appropriation		Appropriated		Actual Paid	Remaining
Utilities	3-A	\$ 10,000.00		\$ 5,898.21	\$ 4,101.79
Payroll	3-B	\$ 4,500.00		\$ 3,199.67	\$ 1,300.33
Engineering	3-C	\$ 15,500.00		\$ 8,958.15	\$ 6,541.85
Maintenance	3-D	\$ 14,000.00		\$ 19,832.14	\$ (5,832.14)
Insurance	3-E	\$ 3,000.00		\$ 2,669.00	\$ 331.00
Audit/other	3-F	\$ -		\$ -	\$ -
Legal	3-G	\$ 15,000.00		\$ 5,385.48	\$ 9,614.52
Various/Lakecraft	3-H	\$ 5,000.00		\$ 250.00	\$ 4,750.00
Office/Supplies	3-I	\$ 1,000.00		\$ 1,473.57	\$ (473.57)
Contracts	3-J	\$ 77,000.00		\$ -	\$ 77,000.00
Unappropriated				\$ -	
Totals:		\$ 145,000.00		\$ 47,666.22	\$ 97,333.78
not received		-578.16			
beginning balance		794.71			
less fees		-2.74			
total expensed		-47666.22			
checking balance		\$ 97,547.59			

Table 2 - Cash Journal (Showing Detail listing of Receipts and Disbursements)							
Croghan Colonial Bank			2020				100,794.71
Beginning Balance							
Account		Particular	Receipt	Check #	Debit	R	Credit Balance
							100,794.71
	January						100,724.71
3-B	1/15/2020	OPERS		debit	70.00	X	100,586.71
3-E	1/1/2020	Beck Insurance		1492	138.00	X	100,224.75
3-A	1/22/2020	Toledo Ed		debit	361.96	X	99,959.93
3-A	1/22/2020	Toledo Ed		debit	264.82	X	97,758.68
3-G	1/13/2020	Maloney		1494	2,201.25	X	
							97,758.68
	February						97,688.68
3-B	2/15/2020	OPERS		debit	70.00	X	97,629.49
3-A	2/20/2020	Toledo Ed		debit	59.19	X	97,570.30
3-A	2/20/2020	Toledo Ed		debit	59.19	X	95,857.32
3-G	2/11/2020	Maloney		1495	1,712.98	X	93,622.32
3-C	2/25/2020	BEC		1496	2,235.00	X	
							93,622.32
	March						93,552.32
3-B	3/20/2020	OPERS		debit	70.00	X	93,324.82
3-G	3/19/2020	Maloney		1497	227.50	X	92,550.02
3-B	3/31/2020	Sara Hanselman		1498	774.80	X	90,157.02
3-E	3/31/2020	Beck Ins		1499	2,393.00	X	89,557.02
3-C	3/19/2020	BEC Associates		1500	600.00	X	89,226.79
3-A	3/22/2019	Toledo Ed		debit	330.23	X	88,721.85
3-A	3/22/2019	Toledo Ed		debit	504.94	X	88,699.85
3-I	3/22/2020	Postmaster		debit	22.00	X	113,406.19
	3/31/2020	Ottawa Co Auditor		deposit		X	24,706.34
							112,804.94
3-G	4/12/2020	Maloney		1501	601.25	X	112,734.94
3-B	4/15/2020	OPERS		debit	70.00	X	112,609.94
3-H	4/15/2020	Lakecraft		1502	125.00	X	112,223.49
3-A	4/17/2020	Toledo Ed		debit	386.45	X	112,157.39
3-A	4/17/2020	Toledo Ed		debit	66.10	X	112,157.39
							112,157.39
	May						110,387.39
3-C	5/1/2020	BEC Associates		1503	1,770.00	X	109,637.39
3-D	5/30/2020	Matt Heintz mowing		1504	750.00	X	109,567.39
3-B	5/1/2020	OPERS		debit	70.00	X	109,259.88
3-A	5/19/2020	Toledo Ed		debit	307.51	X	109,191.41
3-A	5/19/2020	Toledo Ed		debit	68.47	X	

3-I	5/1/2020	Schaffner Publications		debit	45.05	X		109,146.36
3-G	5/12/2020	Maloney		1505	642.50	X		108,503.86
					0.00			108,503.86
					0.00			108,503.86
	June							
3-B	6/15/2020	OPERS		debit	70.00	X		108,433.86
3-B	6/30/2020	Sara Hanselman/ Treasurer		1506	774.80	X		107,659.06
3-A	6/18/2020	Toledo Ed		debit	315.37	X		107,343.69
3-A	6/18/2020	Toledo Ed		debit	508.22	X		106,835.47
3-D	6/18/2020	Unilliance, Inc		1507	5,386.00	X		101,449.47
								101,449.47
								101,449.47
	July							
3-B	7/1/2020	BWC		debit	1.00	X		101,448.47
3-I	7/1/2020	Schaffner Publications		debit	14.00	X		101,434.47
3-A	7/21/2020	Toledo Ed		debit	431.13	X		101,003.34
3-A	7/21/2020	Toledo Ed		debit	68.13	X		100,935.21
								100,935.21
								100,935.21
	August							
	8/14/2020	Auditor's office		5721		X	19,712.76	120,647.97
3-A	8/18/2020	Toledo Ed		debit	68.30	X		120,579.67
3-A	8/18/2020	Toledo Ed		debit	389.38	X		120,190.29
3-D	8/30/2020	Matt Heintz		1509	600.00	X		119,590.29
								119,590.29
								119,590.29
	September							
3-G	9/17/2020	Media Network legal ad	voided	1511	0.00			119,590.29
3-A	9/18/2020	Toledo Ed		debit	256.09	X		119,334.20
3-A	9/18/2020	Toledo Ed		debit	353.61	X		118,980.59
3-B	9/30/2020	Sara Hanselman		1508	875.00	X		118,105.59
3-I	9/23/2020	Postmasrer postcards		debit	28.35	X		118,077.24
					0.00			118,077.24
								118,077.24
	October							
3-I	10/6/2020	Beacon /Schaffner Pub		debit	39.15	X		118,038.09
3-H	10/14/2020	Lakecraft Corp		1510	125.00	X		117,913.09
3-A	10/21/2020	Toledo Ed actual 76.56		debit	290.67	X		117,622.42
3-A	10/21/2020	Toledo Ed		debit	75.84	X		117,546.58
3-I	10/29/2020	Media network legal ad	Sept	debit	548.22	X		116,998.36
3-I	10/29/2020	Media Network legal ad	Oct	debit	20.10	X		116,978.26
3-B	10/30/2020	BWC dividend					121.00	117,099.26
								117,099.26
								117,099.26
	November							
3-D	11/5/2020	Lake Erie Tree Service		1512	10,000.00	X		107,099.26
3-A	11/19/2020	Toledo Ed		debit	79.16	X		107,020.10
3-A	11/19/2020	Toledo Ed		debit	0.00	credit		107,020.10
3/I	11/9/2020	The Beacon ads for Oct		debit	664.35	X		106,355.75
3/D	11/25/2020	Tim Clapp		1513	296.14	X		106,059.61

								106,059.61
	December							101,706.46
3/J	12/17/2020	BEC		1514	4,353.15	X		98,906.46
3/D	12/17/2020	Lake Erie Tree Service	hold	1515	2,800.00			98,674.82
				debit	231.64			98,253.01
3/A	12/23/2020	Toledo Ed			421.81			97,378.01
3/A	12/23/2020	Toledo Ed						97,327.26
3/B	12/31/2020	Sara Hanselman		1516	875.00			97,263.26
3/B	12/31/2020	IRS		1517	50.75			97,125.26
3/I	12/12/2020	Postmaster Box		1518	64.00	X		97,575.94
3/E	12/17/2020	Beck Insurance		1519	138.00	X	450.68	97,547.59
3/B	12/20/2020	Ohio Bureau of Workers'				X		97,547.59
3/I	12/24/2020	The Beacon		debit	28.35	X		97,547.59