

2022

Table 1 - Summary of Receipts and Disbursements						
						Amounts
Balance date	year end	12/31/2021				\$51,416.56
Assessment chec						\$60,243.92
Less: Checks/Payments						\$ 71,774.96
Less: Special Assessment fees						-
Year to Date Balance		12/31/2022				\$39,885.52
		Appropriation	Date	Actual Rec	Remaining	
Assessments received						
Assessments requested		60,000.00				
			1-Apr	\$33,743.13		
			15-Aug	\$ 26,500.79		
			totals	\$60,243.92		
Appropriation		Appropriated	Actual Paid		Remaining	
Utilities	3-A	\$ 10,000.00	\$ 5,332.31		\$ 4,667.69	
Engineering	3-C	\$ 1,500.00	\$ 1,148.75		\$ 351.25	
Maintenance	3-D	\$ 3,500.00	\$ 3,251.54		\$ 248.46	
Insurance	3-E	\$ 3,000.00	\$ 2,433.00		\$ 567.00	
Audit/other	3-F	\$ 500.00	\$ -		\$ 500.00	
Legal	3-G	\$ 32,000.00	\$ 20,551.29		\$ 11,448.71	
Various/Lakecraft	3-H	\$ 5,000.00	\$ 250.00		\$ 4,750.00	
Office/Supplies	3-I	\$ 1,000.00	\$ 237.11		\$ 762.89	
Indepen Contract	3-B	\$ 3,500.00	\$ 3,500.00		\$ -	
Contracts/Emerge	3-J	\$ 15,000.00	\$ 1,730.96		\$ 13,269.04	
Dredging Project	3-K	\$ 35,000.00	\$ 33,340.00		\$ 1,660.00	
Totals:		\$ 110,000.00	\$ 71,774.96		\$ 38,225.04	

Table 2 - Cash Journal (Showing Detail listing of Receipts and Disbursements)								
Croghan Colonial Bank			2022					
		Beginninng Balance						
Account		Particular	Receipt	Check #	Debit	R	Credit	Balance
	January							51,416.56
3-G	1/12/2022	Maloney	40938	1567	157.50	X		51,259.06
3-G	1/12/2022	Maloney	40939	1567	652.50	X		50,606.56
3-A	1/16/2022	Toledo Ed		debit	1,049.85	X		49,556.71
3-A	1/19/2022	Toledo Ed		debit	70.25	X		49,486.46
3-I	1/31/2022	The Beacon		debit	19.44	X		49,467.02
								49,467.02
	February							49,467.02
3-G	2/10/2022	Maloney	41001/41002	1568	3,153.75	X	0.50	46,313.77
3-A	2/16/2022	Toledo Ed		debit	392.12	X		45,921.65
3-A	2/17/2022	Toledo Ed		debit	941.06	X		44,980.59
3-K	2/28/2022	Unilliance		1570	29,000.00	X		15,980.59
								15,980.59
	March							15,980.59
3-G	3/24/2022	Maloney		1571	3,025.50	X		12,955.09
3-I	3/18/2022	Postmaster		debit	23.20	X		12,931.89
3-A	3/18/2022	Toledo Ed		debit	447.57	X		12,484.32
3-J	3/24/2022	BEC Associates	26424 26421	1572	930.00	X		11,554.32
3-A	3/22/2022	Toledo Ed		debit	69.93	X		11,484.39
3/B	3/31/2022	SJ Hanselman Consulting	1st qtr	1569	875.00	X		10,609.39
3-I	3/31/2022	The Beacon		debit	17.97	X		10,591.42
								10,591.42
	April							10,591.42
	4/1/2022	Ottawa co Auditor		599985		X	33,743.13	44,334.55
3-H	4/1/2022	Lakecraft Corp		1573	125.00	X		44,209.55
3-E	4/14/2022	Beck Insurnce		1574	2,433.00	X		41,776.55
3-G	4/14/2022	Maloney		1575	1,732.50	X		40,044.05
3-A	4/19/2022	Toledo Ed		debit	509.28	X		39,534.77
3-A	4/19/2022	Toledo Ed		debit	64.73	X		39,470.04
3-I	4/27/2022	The Beacon		debit	22.97	X		39,447.07
								39,447.07
	May							39,447.07
3-A	5/17/2022	Toledo Ed		debit	65.28	X		39,381.79
3-A	5/19/2022	Toledo Ed		debit	564.47	X		38,817.32
3-D	5/27/2022	Matt Heintz		1576	750.00	X		38,067.32
3-G	5/31/2022	Maloney		1577	3,392.50	X		34,674.82
3-D	5/31/2022	Tim Clapp- Menards		1578	52.04	X		34,622.78
								34,622.78
	June							34,622.78
3-G	6/16/2022	Maloney		1580	3,751.29	X		30,871.49
3-G	6/16/2022	Maloney		1580	571.25	X		30,300.24
3-D	6/16/2022	Richard's Lawn Cutting		1581	125.00	X		30,175.24
3-A	6/21/2022	Toledo Ed		debit	64.68	X		30,110.56
3-A	6/19/2022	Toledo Ed		debit	307.07	X		29,803.49
3-B	6/30/2022	SJ Hanselman Consulting		1579	875.00	X		28,928.49
3-I	6/30/2022	The Beacon		debit	14.50	X		28,913.99
								28,913.99
	July							28,913.99
3-G	7/12/2022	Maloney (May)		1582	1,167.50	X		27,746.49
3-G	7/12/2022	Maloney		1583	2,205.00	X		25,541.49
3-G	7/12/2022	Maloney		1584	90.00	X		25,451.49
3-A	7/24/2022	Toledo Ed		debit	65.04	X		25,386.45
3-A	7/24/2022	Toledo Ed		debit	65.04	X		25,321.41

								25,321.41
	August							25,321.41
3-G	8/18/2022	Maloney		1586	67.50	X		25,253.91
	8/18/2022	Auditor of Ottawa Co	2nd half	605049			26,500.79	51,754.70
3-D	8/18/2022	Matt Heintz		1587	460.00	X		51,294.70
		VOID		1588				
3-D	8/18/2022	Tom Lang		1589	140.00	X		51,154.70
3-D	8/18/2022	Sand Beach Assoc		1591	924.50	X		50,230.20
3-A	8/19/2022	Toledo Ed		debit	65.31	X		50,164.89
3-A	8/22/2022	Toledo Ed		debit	65.31	X		50,099.58
3-I	8/25/2022	The Beacon		debit	14.50	X		50,085.08
								50,085.08
								50,085.08
	September							50,085.08
3-B	9/30/2022	SJ Hanselman		1585	875.00	X		49,210.08
3-A	9/30/2022	Toledo Edison		debit	63.87	X		49,146.21
3-A	9/30/2022	Toledo Edison		debit	63.87	X		49,082.34
3-G	9/30/2022	Maloney		1590	225.00	X		48,857.34
								48,857.34
	October							48,857.34
3-G	10/11/2022	Maloney		1592	292.50	X		48,564.84
3-I	10/11/2022	the Beacon		debit	17.97	X		48,546.87
3-A.	10/19/2022	Toledo Edison		debit	65.45	X		48,481.42
3-A.	10/19/2022	Toledo Edison		debit	66.29	X		48,415.13
3-I	10/28/2022	the Beacon		debit	14.50	X		48,400.63
3-H	10/31/2022	Lakecraft Corp		1593	125.00	X		48,275.63
3-D	10/31/2022	Matt Heintz		1594	800.00	X		47,475.63
								47,475.63
	November							47,475.63
3-G	11/10/2022	Maloney		1595	67.50	X		47,408.13
3-K	11/14/2022	Unilliance, Inc		1596	4,340.00	X		43,068.13
3-A	11/18/2022	Toledo Edison		debit	66.73	X		43,001.40
3-A	11/18/2022	Toledo Edison		debit	66.95	X		42,934.45
3-J	11/18/2022	Nettie's Trucking		1597	850.23	X		42,084.22
3-J	11/18/2022	Shortridge Landscaping		1598	880.73	X		41,203.49
								41,203.49
	December							41,203.49
3-B	12/31/2022	SJ Hanselman Consulting		1599	875.00	X		40,328.49
3-C	12/8/2022	Gillespie Engineerig Consultants		1600	218.75	X		40,109.74
3-I	12/18/2022	Postmaster		1601	74.00	X		40,035.74
3-A	12/18/2022	Toledo Edison		debit	66.08	X		39,969.66
3-A	12/20/2022	Toledo Edison		debit	66.08	X		39,903.58
3-I	12/29/2022	The Beacon		debit	18.06	X		39,885.52