2023

Table 1 - Summary of Receipts and Disbursements							
							Amounts
Balance date	year end	12/31/2022					$39,885.52
Assessment chec							$60,236.78
Less: Checks/Payments							$ 25,673.35
Less: Special Assessment fees							-
Year to Date Balance		12/31/2023					$74,448.95 ph
		Appropriation		Date	Actual Rec	Remaining	
Assessments received							
Assessments requested		60,000.00		7-Apr	$ 34,739.15	25,260.85	
					$ (35.27)		
				16-Aug	$25,532.90		
			totals		$ 60,236.78		
		Other income			$ 5,000.00		
Appropriation		Appropriated		Actual Paid		Remaining	
Utilities	3-A	$ 10,000.00		$ 4,038.34		$ 5,961.66	
Engineering	3-C	$ 2,500.00				$ 2,500.00	
Maintenance	3-D	$ 5,000.00		$ 2,471.70		$ 2,528.30	
Insurance	3-E	$ 4,000.00		$ 2,553.00		$ 1,447.00	
Audit/other	3-F	$ 600.00		$ 397.70		$ 202.30	
Legal	3-G	$ 35,000.00		$ 11,646.18		$ 23,353.82	
Various/Lakecraft	3-H	$ 5,000.00		$ 375.00		$ 4,625.00	
Office/Supplies	3-I	$ 1,400.00		$ 691.43		$ 708.57	
Indepen Contract	3-B	$ 4,500.00		$ 3,500.00		$ 1,000.00	
Contracts/Emerge	3-J	$ 26,885.52		$ -		$ 26,885.52	
Dredging Project	3-K	$ 5,000.00		$ -		$ 5,000.00	
Totals:		$ 99,885.52		$ 25,673.35		$ 74,212.17	
Received		272.05					
less fees Auditor		-35.27					
total expensed		-$25,673.35					
checking balance		$ 74,448.95	ph				

Table 2 - Cash Journal (Showing Detail listing of Receipts and Disbursements)									
Croghan Colonial Bank			**2023**						
		Beginninng Balance							
Account		**Particular**	**Receipt**	**Check #**	**Debit**	R	**Credit**	**Balance**
	January							39,885.52
3-G	1/19/2023	Maloney	41429	1602	90.00	X		39,795.52
3-G	1/19/2023	Maloney	41428	1603	135.00	X		39,660.52
3-A	1/19/2023	Toledo Ed		debit	64.18	X		39,596.34
3-A	1/19/2023	Toledo Ed		debit	64.18	X		39,532.16
3-I	1/27/2023	The Beacon		debit	23.06	X		39,509.10
3-E	1/31/2023	Beck Insurance		1605	138.00	X		39,371.10
14:24	**February**							39,371.10
3-G	2/9/2023	Maloney	41460	1606	112.50	X		39,258.60
3-A	2/19/2023	Toledo Ed		debit	62.51	X		39,196.09
3-A	2/19/2023	Toledo Ed		debit	62.51	X		39,133.58
								39,133.58
	March							39,133.58
3-A	3/19/2023	Toledo Ed		debit	63.25	X		39,070.33
3-A	3/19/2023	Toledo Ed		debit	361.93	X		38,708.40
	3/31/2023	S J Hanselman consulting		1604	875.00	X		37,833.40
								37,833.40
	April							37,833.40
	4/7/2023	Ottawa Co Auditor		deposit		X	34,703.88	72,537.28
3-D	4/10/2023	Shortridge		1611	621.70	X		71,915.58
3-G	4/20/2023	Maloney		1607	112.50	X		71,803.08
3-E	4/20/2023	Beck Insurance		1609	2,277.00	X		69,526.08
3-A	4/20/2023	Toledo Ed		debit	64.13	X		69,461.95
3-A	4/20/2023	Toledo Ed		debit	254.27	X		69,207.68
3-I	4/20/2023	Buckeye Tech Solutions		debit	25.68	X		69,182.00
3-I	4/27/2023	The Beacon		debit	23.06	X		69,158.94
								69,158.94
	May							69,158.94
3-H	5/4/2023	Lakecraft Inc		1610	250.00	X		68,908.94
3-G	5/16/2023	Maloney		1613	2,835.00	X		66,073.94
3-I	5/17/2023	Media Network, News Herald		debit	37.92	X		66,036.02
3-A	5/18/2023	Toledo Ed		debit	368.15	X		65,667.87
3-A	5/22/2023	Toledo Ed		debit	418.08	X		65,249.79
3-D	5/25/2023	Matt Heintz		1612	900.00	X		64,349.79
3-I	5/30/2023	The Beacon		debit	25.04	X		64,324.75
								64,324.75
	June							64,324.75

3-G	6/13/2023	Maloney	41611	1614	5,668.50	X		58,656.25
3-G	6/13/2023	Maloney	41612	1615	180.00	X		58,476.25
3-G	6/13/2023	Maloney	41618	1616	988.75	X		57,487.50
3-A	6/23/2023	Toledo Edison		debit	64.70	X		57,422.80
3-A	6/23/2023	Toledo Edison		debit	64.70	X		57,358.10
3-I	6/28/2023	Schaffner Publications		debit	17.50	X		57,340.60
3-B	6/30/2023	SJ Hanselman Consulting		1617	875.00	X		56,465.60
								56,465.60
	July							56,465.60
3-I	7/11/2023	Postmaster		debit	61.20	X		56,404.40
3-G	7/11/2023	Maloney…Morgillo	41647	1620	112.50	X		56,291.90
3-G	7/11/2023	Maloney…Walter	41648	1621	112.50	X		56,179.40
3/D	7/14/2023	Matt Heintz		1618	900.00	X		55,279.40
3-D	7/17/2023	R Margello		1619	2,500.00	X		52,779.40
3-A	7/21/2023	Toledo Edison		debit	65.11	X		52,714.29
3-A	7/21/2023	Toledo Edison		debit	65.11	X		52,649.18
3-D	7/25/2023	Tina VanderMade		7112		X	350.00	52,999.18
3-I	7/27/2023	The Beacon		debit	86.93	X		52,912.25
								52,912.25
	August							52,912.25
3-G	8/17/2023	Maloney…Morgillo		1622	601.43	X		52,310.82
	8/16/2023	Auditor's Office		618046		X	25,532.90	77,843.72
3-A	8/18/2023	Toledo Ed		debit	65.42	X		77,778.30
3-A	8/27/2023	Toledo Ed		debit	324.75	X		77,453.55
3-I	8/31/2023	The Beacon		debit	279.28	X		77,174.27
								77,174.27
	September							77,174.27
3-B	9/30/2023	SJ Hanselman Consulting		1623	875.00	X		76,299.27
3-D	9/13/2023	Matt Heintz		1625	900.00	X		75,399.27
3-A	9/21/2023	Toledo Ed		debit	352.12	X		75,047.15
3-A	9/21/2023	Toledo Ed		debit	336.96	X		74,710.19
								74,710.19
	October							74,710.19
3-D	10/19/2023	Lake Erie Tree Service		1624	2,000.00	X		72,710.19
3-I	10/19/2023	Priesman Printing-postcar	17422	1626	72.76	X		72,637.43
3-F	10/19/2023	Ohio Auditor of State	21-22 audit	1627	397.70	X		72,239.73
3-G	10/19/2023	Maloney	41751	1628	247.50	X		71,992.23
3-A	10/19/2023	Toledo Ed		debit	70.55	X		71,921.68
3-A	10/19/2023	Toledo Ed		debit	252.99	X		71,668.69
3-I	10/26/2023	The Beacon		debit	17.50	X		71,651.19
								71,651.19
	November							71,651.19
3-D	11/1/2023	Lakecraft Inc	30615	1629	125.00			71,526.19
	11/8/2023	Walters check				X	5,000.00	76,526.19

3-A	11/20/2023	Toledo Ed		debit	195.17	X		76,331.02
3-A	11/20/2023	Toledo Ed		debit	260.15	X		76,070.87
								76,070.87
	December							76,070.87
3-E	12/21/2023	Beck Insurance		1630	138.00			75,932.87
3-G	12/21/2023	Maloney	41774	1631	112.50			75,820.37
3-G	12/21/2023	Maloney		1632	315.00			75,505.37
3-G	12/21/2023	Maloney		1633	22.50			75,482.87
3-B	12/21/2023	SJHanselman Consulting		1634	875.00	X		74,607.87
3-A	12/17/2023	Toledo Ed		debit	68.71	X		74,539.16
3-A	12/17/2023	Toledo Ed		debit	68.71	X		74,470.45
3-I	12/31/2023	The Beacon		debit	21.50	X		74,448.95
								74,448.95