

Table 1 - Summary of Receipts and Disbursements											Amounts
Balance date	year end	12/31/2023									\$74,448.95
Assessment chec											\$61,801.01
Less: Checks/Payments											\$ 16,564.39
Less: Special Assessment fees											-
Year to Date Balance		12/31/24									\$119,685.57
Appropriation				Date	Actual Rec		Remaining				
Assessments received											
Assessments requested		60,000.00		11-Mar	\$ 35,869.44						
				DETAC fee	(\$167.60)						
				1-Aug	\$ 26,099.17						
			totals		\$ 61,801.01						
					\$ -						
Appropriation		Appropriated		Actual Paid			Remaining				
Utilities	3-A	\$ 10,000.00		\$2,807.78			\$ 7,192.22				
Engineering	3-C	\$ 2,500.00					\$ 2,500.00				
Maintenance	3-D	\$ 25,000.00		\$ 4,866.62			\$ 20,133.38				
Insurance	3-E	\$ 4,000.00		\$ 2,458.00			\$ 1,542.00				
Audit/other	3-F	\$ 600.00					\$ 600.00				
Legal	3-G	\$ 15,000.00		\$ 962.94			\$ 14,037.06				
Various/Lakecraft	3-H	\$ 5,000.00		\$ 125.00			\$ 4,875.00				
Office/Supplies	3-I	\$ 1,400.00		\$ 1,344.05			\$ 55.95				
Indepen Contract	3-B	\$ 4,500.00		\$ 4,000.00			\$ 500.00				
Projects	3-J	\$ 61,448.95					\$ 61,448.95				
Dredging Project	3-K	\$ 5,000.00					\$ 5,000.00				
Totals:		\$ 134,448.95		\$ 16,564.39			\$ 117,884.56				
Received		1,801.01									
total expensed		-\$16,564.39									
checking balance		\$ 119,685.57									

Table 2 - Cash Journal (Showing Detail listing of Receipts and Disbursement)

Croghan Colonial Bank			2024					
		Beginning Balance						
Account		Particular	Receipt	Check #	Debit	Cleared	Credit	Balance
	January	Starting balance						74,448.95
3-I	1/4/2024	USPO Mail Box Yearly		debit	82.00	X		74,366.95
3-I	1/9/2024	Staples paper and ink		debit	89.65	X		74,277.30
3-G	1/18/2024	Maloney	41841	1635	247.50	X		74,029.80
3-A	1/19/2024	Toledo Edison		debit	67.01	X		73,962.79
3-A	1/19/2024	Toledo Edison		debit	67.01	X		73,895.78
3-I	1/26/2024	The Beacon		debit	18.50	X		73,877.28
								73,877.28
	February							73,877.28
3-A	2/19/2024	Toledo Edison		debit	347.00	X		73,530.28
3-A	2/19/2024	Toledo Edison		debit	65.61	X		73,464.67
								73,464.67
	March							73,464.67
3-A	3/19/2024	Toledo Edison		debit	66.23	X		73,398.44
3-A	3/19/2024	Toledo Edison		debit	366.82	X		73,031.62
	3/11/2024	Ottawa Co Auditor		626000		X	35,701.84	108,733.46
3-I	3/14/2024	Postmaster		debit	13.60	X		108,719.86
3-B	3/30/2024	S J Hanselman Consulting		1636	875.00	X		107,844.86
								107,844.86
	April							107,844.86
3-E	4/18/2024	Beck Insurance		1637	2,320.00	X		105,524.86
3-A	4/17/2024	Toledo Edison		debit	70.32	X		105,454.54
3-A	4/17/2024	Toledo Edison		debit	480.29	X		104,974.25
3-I	4/28/2024	The Beacon		debit	24.21	X		104,950.04
								104,950.04
	May							104,950.04
3-A	5/16/2024	Toledo Edison		debit	73.64	X		104,876.40
3-A	5/16/2024	Toledo Edison		debit	73.64	X		104,802.76
3-D	5/21/2024	Tim Clapp		1638	535.15	X		104,267.61
3-D	5/23/2024	Matt Heintz mowing		1639	900.00	X		103,367.61
								103,367.61
	June							103,367.61
3-D	6/9/2024	Tim Clapp		1641	371.47	X		102,996.14
3-D	6/20/2024	Lawrence V St. Clair		1642	1,000.00	X		101,996.14
3-A	6/18/2024	Toledo Edison		debit	62.69	X		101,933.45
3-A	6/19/2024	Toledo Edison		debit	308.73	X		101,624.72
3-B	6/30/2024	S J Hanselman Consulting		1640	875.00	X		100,749.72
3-I	6/25/2024	The Beacon		debit	29.49	X		100,720.23
3-I	6/25/2024	The Beacon		debit	0.89	X		100,719.34
								100,719.34
	July							100,719.34
3-D	7/3/2024	Matt Heintz mowing		1643	900.00	X		99,819.34
3-H	7/10/2024	Lakecraft Inc		1644	125.00	X		99,694.34
3-A	7/18/2024	Toledo Edison		debit	63.28	X		99,631.06
3-A	7/18/2024	Toledo Edison		debit	63.60	X		99,567.46
								99,567.46
	August							99,567.46
	8/1/2024	Auditor's office		631104		X	26,099.17	125,666.63
3-G	8/15/2024	Semro Henry Ltd		1645	1,430.89	X		124,235.74
3-A	8/19/2024	Toledo Edison		debit	63.85	X		124,171.89
3-A	8/22/2024	Toledo Edison		debit	63.85	X		124,108.04
3-I	8/31/2024	The Beacon		debit	31.01	X		124,077.03

[illegible]