

Table 1 - Summary of Receipts and Disbursements

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Balance date	year end	12/31/2024			\$119,685.57
Assessment check					\$34,681.90
Less: Checks/Payments					\$ 38,837.06
Less: Special Assessment fees					-
Year to Date Balance		12/31/2025			\$115,530.41
		Appropriation	Date	Actual Rec	Remaining
Assessments received					
Assessments requested		35,000.00	11-Mar	\$ 18,963.96	
		DETAC fee		\$ (13.28)	
			11-Aug	\$15,731.22	
			Totals	\$ 34,681.90	
				\$ -	
Appropriation		Appropriated		Actual Paid	Remaining
Utilities	3-A	\$ 10,000		2,217.50	\$ 7,782.50
Engineering	3-C	\$ 2,500		0.00	\$ 2,500.00
Maintenance	3-D	\$ 25,000		2,927.26	\$ 22,072.74
Insurance	3-E	\$ 4,000		2,607.00	\$ 1,393.00
Audit/other	3-F	\$ 600		397.70	\$ 202.30
Legal	3-G	\$ 12,000		2,105.50	\$ 9,894.50
Various/Lakecraft	3-H	\$ 5,000		250.00	\$ 4,750.00
Office/Supplies	3-I	\$ 1,400		1,348.95	\$ 51.05
Indepen Contract	3-B	\$ 4,500		3,500.00	\$ 1,000.00
Projects	3-J	\$ 84,685.57		23,483.15	\$ 61,202.42
Dredging Project	3-K	\$ 5,000.00		0.00	\$ 5,000.00
Totals:		\$ 154,685.57		\$ 38,837.06	\$ 115,848.51

Table 2 Cash Journal (Showing Detail listing of Receipts/ Disburse)

Croghan Colonial Bank			2025					
Beginning Balance								
A5:7ccount	Date	Particular	Receipt	Check #	Cleared	Debit	Credit	Balance
	January	Starting balance						119,685.57
3-A	1/17/2025	Toledo Ed		debit	X	62.40	-	119,623.17
3-A	1/17/2025	Toledo Ed		debit	X	62.40	-	119,560.77
3-I	1/31/2025	The Beacon		debit	X	3.89	-	119,556.88
3-I	1/31/2025	The Beacon		debit	X	129.61	-	119,427.27
								119,427.27
	February							119,427.27
3-I	2/4/2025	Walmart	paper/backup	debit	X	16.65		119,410.62
3-A	2/19/2025	Toledo Ed		debit	X	71.10		119,339.52
3-A	2/21/2025	Toledo Ed		debit	X	71.10		119,268.42
								119,268.42
	March							119,268.42
3-F	3/1/2025	State Auditor		1657	X	356.70		118,911.72
	3/11/2025	Ottawa Co Treasurer		638490	X		18,950.68	137,862.40
3-A	3/20/2025	Toledo Ed		debit	X	70.41		137,791.99
3-A	3/27/2025	Toledo Ed		debit	X	70.41		137,721.58
3-I	3/25/2025	Priesman Print	postcards	1658	X	31.51		137,690.07
3-B	3/31/2025	SJ Hanselman Consulting		1656	X	875.00		136,815.07
								136,815.07
	April							136,815.07
3-E	4/21/2025	Ohio Plan		debit	X	2,469.00		134,346.07
3-A	4/21/2025	Toledo Ed		debit	X	70.19		134,275.88
3-A	4/21/2025	Toledo Ed		debit	X	70.19		134,205.69
3-I	4/30/2025	The Beacon		debit	X	35.49		134,170.20
								134,170.20
	May							134,170.20
3-I	5/1/2025	BWC		1659	X	120.00		134,050.20
3-D	5/18/2025	Lakecraft Inc.		1660	X	125.00		133,925.20
3-A	5/18/2025	Toledo Ed		debit	X	70.26		133,854.94
3-A	5/18/2025	Toledo Ed		debit	X	70.83		133,784.11
								133,784.11
	June							133,784.11
3-B	6/30/2025	SJ Hanselman		1661	X	875.00		132,909.11
3-A	6/27/2025	Toledo ED		debit	X	71.31		132,837.80
3-A	6/27/2025	Toledo ED		debit	X	343.35		132,494.45
3-D	6/25/2025	Matt Heintz		1662	X	1,000.00		131,494.45
3-G	6/12/2025	Jeffrey Stopar		1663	X	1,400.00		130,094.45
3-D	6/12/2025	St Clair Excavating		1664	X	120.00		129,974.45
3-I	6/30/2025	The Beacon		debit	X	34.80		129,939.65
								129,939.65
	July							129,939.65
3-J	7/17/2025	Menards		debit	X	1,992.35		127,947.30
3-A	7/18/2025	Toledo Edison		debit	X	69.99		127,877.31
3-D	7/27/2025	Tim Clapp		1665	X	87.26		127,790.05
3-I	7/30/2025	Harland Clark		debit	X	26.55		127,763.50
								127,763.50
	August							127,763.50
	8/11/2025	Auditor's Office	ck 643085		X		15,731.22	143,494.72
3-J	8/21/2025	JAG Installations		1666	X	2,527.38		140,967.34
3-J	8/21/2025	Shawn Barnett		1667	X	2,090.00		138,877.34
3-J	8/21/2025	Jeff Coleman		1668	X	1,540.00		137,337.34
3-D	8/21/2025	St Clair Excavating		1669	X	720.00		136,617.34

