

FINANCIAL WORKSHEET - 10/19/2020

Reconciled Cash in Bank 9/30/2020

\$301,697.51

Bank Balance as of 9/21/2020 (Reported at last Board Meeting)	601,897.05
Less: Disbursements	(304,695.33)
Plus: Deposits	14,290.69
Bank Balance as of 9/30/2020	311,492.41
Less: Disbursements (Outstanding Checks)	(9,794.90)
Plus: Deposits to Checking (Outstanding Deposits)	
Checkbook Balance / Reconciled Cash as of 9/30/2020	\$ 301,697.51
Add: Deposits	44,281.03
Less: Transfer to State Pool	
Less: Disbursements	(103,168.26)
Bank Balance as of 10/19/2020	\$ 242,810.28
Add: Other Working Funds - (General Fund)	3,150,015.45
Add: Secondary Highway Funds	-
Add: Projected Ad Valorem, Hwy Users, Forest Res (estimated)	-
Less: Funds Obligated	(285,565.55)
Less: Carryover/ Contingency	(1,000,000.00)
Estimated Funds Available 10/19/2020	\$ 2,107,260.18

Deposits: 10/01/20 thru 10/19/20

Funds Deposited (Receipts Journal)	44,281.03	
Total Deposits	\$ 44,281.03	

Disbursements: 10/1/20 thru 10/19/20

Checks Written (Payments Journal)	103,168.26	
Total Disbursements	\$ 103,168.26	

Other Working Funds - GENERAL FUND:

Previous Balance 9/21/20	3,055,870.69	
Plus: Transfer State Fund Interest to General Fund	1,452.59	
	140,384.40	
Less: Transfer General Fund to DCF Fund	(13,000.00)	
Balance as of 10/1/20	3,184,707.68	
Less: Transfer General Fund to DCF Fund	(31,500.00)	
Less: Transfer Ad Valorem to Secondary Highway	(3,192.23)	
Total Other Working Funds on 10/19/20	\$ 3,150,015.45	

Funds Obligated:

Accounts Payable	-	
Payroll (Estimated 10/01/20 to 10/30/20)	176,598.12	
NPDES Lakes (Ruen-Yeager 2020-2021)	5,922.03	
NPDES Joint (Ruen-Yeager 2020-2021)	5,586.87	
GEOENGINEERS, INC (Remington & Weir Project)	493.57	
Welch Comer (2020 Project Monuments)	-	
HMH (2020 Project Testing)	7,513.85	
Interstate Concrete & Asphalt (2020 Project Construction)	89,451.11	
Total Funds Obligated	\$ 285,565.55	

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Dedicated Fund Balances:

Development Contribution Fund	759,187.82
Bridge & Culvert	-
Secondary Highway	-
Total Other Dedicated Balances	\$ 759,187.82

Development Contribution Fund

Mulligan Meadows (Bruce Rd.)	-
Grands Acres (Brunner Rd.)	-
Long's Acres (Cape Horn Rd.)	3,801.78
Newell/McKinney (Cape Horn Rd.)	4,087.97
Bayview Tracts (Cherokee Rd.)	3,920.11
Mongan Estates (Clarkview Pl.)	3,886.70
Diagonal Split (Diagonal Rd.) S. of Sturgeon	7,809.62
Whistling Pines (Diagonal Rd.) S. of Sturgeon	9,772.28
Hawkeye Estates (E. Hayden Lake Rd.)	3,813.41
Poulos Lots (E. Hayden Lake Rd.) Jim Creek Area	3,952.92
Elsa Heights (English Point Rd.)	11,389.21
Rimrock Mdws #1 (English Point Rd.)	3,739.36
The Falls (English Point Rd.)	99,822.37
Timbered Meadows (Howard Rd.)	11,416.85
Emma's Garden (Hudlow Rd.)	8,215.10
Grouse Nest Mdws (Twete Rd.)	3,209.97
Schrack Addition (Twete Rd.)	3,710.11
Maddy's Meadows (Willadsen Rd.)	3,764.95
Baywatch Est. (Cape Horn Rd.)	26,950.04
Kathy's Acres (Old Hwy 95)	18,808.92
Camp Mivoden (E. Hayden Lake Rd.)	32,625.44
Morril Estates (Howard Rd.) 1/2 mi N. of Hwy 54 W. side	3,786.74
Pitman Estates (Brunner Rd.)	-
Tumbleweed Est. (Clagstone Rd.)	3,763.42
Triple C Est. (E. Hayden Lake Rd.)	3,778.58
Brickel Beach (Spirit Lake Rd.)	11,310.91
Helm's Acres (Good Hope Rd.)	3,773.06
Kugler Creek (Rimrock Rd.)	11,284.17
Keuter Tract 2 (Rimrock Rd.)	11,283.64
Cougar Canyon (Twete Rd.)	3,719.66
Bierman Estates (Garwood Rd.)	11,271.25
Garwood Corners (Garwood Rd.)	3,753.17
Rimrock Meadows #2 (English Point Rd.)	13,108.05
Rimrock Meadows #3 (English Point Rd.)	10,737.19
Rimrock Meadows #4 (English Point Rd.)	4,106.46
Rimrock Meadows #5 (English Point Rd.)	6,192.87
Lakeland Meadows (Wendler Loop Rd.)	26,093.77
Perimeter Road Estates (Perimeter Rd.)	11,171.96
Ashworth Estates (Ohio Match Rd.)	3,721.41
Lone Mnt Est. #1 (Spire/Massif Rds)	12,989.95
Moose Haven (Chilco Rd.)	-
Half Rack Ranch (Wendler Loop)	3,692.25
Lakeland Meadows #1 (Wendler Loop)	18,302.63
Brunner Est. (Brunner Rd.)	-
Lewellen Est. #1 (Lewellen Ck.)	10,920.26

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Ellie & Addie Est. (N. Old Hwy 95)	3,618.85
Orchards North Est. (E. Hayden Lake Rd.)	-
Orchards South Est. (E. Hayden Lake Rd.)	-
McCormick Estates (Foxborough Ct.)	3,588.25
Maynard Estates (Old Hwy 95)	3,588.25
Cayuga Ranch (Weir Rd.)	-
Cayuga Ranch #1 (Weir Rd.)	-
Cayuga Ranch #2 (Weir Rd.)	-
Cayuga Ranch #3 (Weir Rd.)	7,001.66
Fox Hollow (Rimrock Rd.)	68,171.07
The Reserve @ Twin Lakes	28,276.26
Red Fir Acres (Red Fir Rd.)	3,558.19
Hoodoo Valley #3 (Remington Rd.)	-
Hoodoo Valley #4 (Remington Rd.)	-
Hoodoo Valley #5 (Remington Rd.)	10,500.00
Hoodoo Valley #6 (Remington Rd.)	10,500.00
Hoodoo Valley South #1 (Weir Rd.)	-
Henderson Estates (Sylvan Rd.)	3,544.59
Lone Mnt Estates #2 (Spire/Massif Rds)	22,089.45
Lone Mnt Estates #3 (Spire/Massif Rds)	29,879.26
Lone Mnt Estates #4 (Spire/Massif Rds)	30,884.62
Youngstown Estate (Yellow Pine Rd.)	3,513.14
Winter Station (Lawrence Rd)	3,509.32
Morning Star (Weir Rd)	-
Yount Addition (Rimrock Rd)	3,509.32
The Glades (Dolan Rd.)	35,060.45
Walking Horse Est. (Walking Horse Lane)	10,418.24
Happeney's Addition (Hudlow Rd)	3,506.15
Eiter Addition (Dodd Rd)	3,503.63
Cloward Family Est. (Seasons Rd)	3,503.63
Wendler Annex II (Wendler Loop Rd)	3,501.66
Iannotti Estate (Ohio Match Rd)	7,001.66
Independent Pines (Perimeter Rd)	3,501.66
Total Development Contribution Fund	\$ 759,187.82