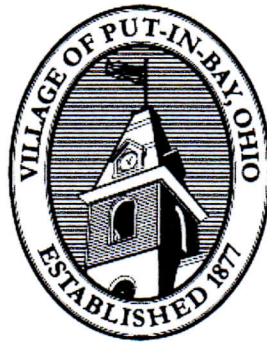


# Clerk's Report 2021

**VILLAGE OF PUT-IN-BAY**  
OTTAWA COUNTY



2021  
Village of Put-in-Bay  
Ottawa County  
Townhall: 435 Catawba Ave., P.O. Box 245  
Put-in-Bay, Ohio 43456

OFFICIALS	TERM EXPIRES	EMAIL
Mayor – Mrs. Jessica Cuffman-Dress Box 252 Put-in-Bay, OH 43456	Dec. 31, 2024	(419) 561-1013 <a href="mailto:jdress@villageofpib.com">jdress@villageofpib.com</a>
Members of Council –		
Mrs. Judith Berry	Dec. 31, 2023	<a href="mailto:jberry@villageofpib.com">jberry@villageofpib.com</a>
Mr. Jeff Koehler	Dec. 31, 2024	<a href="mailto:jkoehler@villageofpib.com">jkoehler@villageofpib.com</a>
Jacob Market	Dec. 31, 2024	<a href="mailto:jmarket@villageofpib.com">jmarket@villageofpib.com</a>
Fred Cerny	Dec. 31, 2024	<a href="mailto:fcerny@villageofpib.com">fcerny@villageofpib.com</a>
Craig Cox	Dec. 31, 2024	<a href="mailto:ccox@villageofpib.com">ccox@villageofpib.com</a>
Jeff Biery	Dec. 31, 2024	<a href="mailto:jbiery@villageofpib.com">jbiery@villageofpib.com</a>

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Village Administrator

Mrs. Anne Auger  
[villageadmin@villageofpib.com](mailto:villageadmin@villageofpib.com) 419-285-8545  
PO Box 481

Fiscal Officer/Village Clerk

Mrs. Courtney Blumensaadt  
[fiscaloffice@villageofpib.com](mailto:fiscaloffice@villageofpib.com) 419-285-4313  
PO Box 245

Chief of Police

Mr. James Kimble  
[jkimble@villageofpib.com](mailto:jkimble@villageofpib.com) 419-344-1998  
PO Box 431

Village Solicitor

Mrs. Susan Keating Anderson  
[sanderson@ralaw.com](mailto:sanderson@ralaw.com) (216) 928-2936

**Council Meetings**

Workshop Session – 1<sup>st</sup> Tuesday of each month – 9:00 AM – Put-in-Bay Village Town Hall  
Regular Session – 2<sup>nd</sup> Tuesday of each month – 9:00 AM – Put-in-Bay Village Town Hall

Mayor's Court  
P.O. Box 503  
Put-in-Bay, Ohio 43456

Clerk of Courts

Karen Goaziou

Sessions held on Thursdays at 9:00 AM

(419) 285-2443

FAX (419) 285-2243

[pibmc@villageofpib.com](mailto:pibmc@villageofpib.com)

Magistrate

Mr. William Pietrykowski  
125 Jefferson St.  
Port Clinton, OH 43452

(419) 704-9469

Village Prosecutor – Mayor's Court

Allison Manning  
Manning and Manning, Attorneys at Law  
440-327-2700

Village of Put-in-Bay Utilities Department

P.O. Box 481  
157 Concord Ave.  
Put-in-Bay, Ohio 43456  
(419) 285-8545

Water – Operator of Records  
James Warner

Sewer – Operator of Records  
Mike Mewhorter  
Chris Ladd

Utility Clerk  
Donald Dress

Water Dept.  
Harry Williamson  
R. Doug Knauer  
James Warner

Maintenance  
Scott Sneller

Police Dept.  
Ashley McMicheaux Sgt.  
Anthony Battista Sgt/Det.  
David Fenstermaker Cpl.

Seasonal Patrol Officers, Dock help, Bath House Attendants and Park Maintenance are hired for the Village also.

Planning Commission Board

P.O. Box 481  
Put-in-Bay, Ohio 43456

President: Mrs. Renee Market  
Mrs. Renee Market  
Mr. Jerry Flint  
Mrs. Jessica C. Dress

Meetings held the first Tuesday of each month

Put-in-Bay Town Hall at 11:00 AM

Zoning Clerk

Karen Goaziou

419- 285-2443

[pibmc@villageofpib.com](mailto:pibmc@villageofpib.com)

Zoning Inspector

Mr. Todd Bickley  
615 Jackson St.  
Port Clinton, OH 43452

419- 341-3481

[tbickley@frontier.com](mailto:tbickley@frontier.com)

Legal Counsel

Susan Anderson

440-258-1804

[sanderson@ralaw.com](mailto:sanderson@ralaw.com)

**Investment Detail**

System Year 2021

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Account Name:	<b>STAR</b>	Pooled Investment:	Yes
Account #:	29501	Purchased Date:	01/01/1997
Description:	Ohio Investment Pool	Maturity Date:	12/31/1998
Type:	Other	Closed Date:	
Status:	Open	Closing Price:	
		Current Value:	\$498,799.10
Bank Name:	Provident Bank	Interest Rate:	0.00%
Contact:	Star of Ohio	Year to Date Interest:	\$407.73
Address:	Provident Bank of Cincinnati Cincinnati, OH 45269-1195	Total Interest:	\$212,553.26
Phone:	(800)648-7827		
Ext:			
Fax:			

General Fund 2021-BUDGETS

	Police-110	St Lts-130	Docks-310	Parks-320	Town Hall-330	Streets-620	Zoning-410	Hlth Dpt.	Admn. 715-745	TOTALS	
<b>131 Mayor Salary</b>									\$16,000.00	\$16,000.00	
<b>190 Salary</b>			\$40,000.00	\$65,000.00	\$6,000.00	\$30,000.00	\$6,500.00		\$103,000.00	\$250,500.00	
Pol - Part-time(seasonal)	\$149,000.00									\$149,000.00	
Pol - Full-time	\$265,000.00									\$265,000.00	
										\$0.00	
111 Council Salary									\$27,000.00	\$27,000.00	
211 PERS	\$30,000.00		\$11,000.00	\$10,500.00	\$2,000.00	\$8,900.00	\$950.00		\$25,900.00	\$89,250.00	
213 Medicare	\$6,700.00		\$1,000.00	\$1,200.00	\$650.00	\$950.00	\$100.00		\$3,000.00	\$13,600.00	
215 PFDPF	\$52,000.00									\$52,000.00	
221 Medical/Hospitalization	\$62,000.00		\$6,000.00	\$15,000.00	\$11,500.00	\$10,000.00			\$40,000.00	\$144,500.00	
222 Life Ins	\$400.00					\$200.00			\$500.00	\$1,100.00	
225 Workers Comp	\$5,600.00		\$500.00	\$450.00	\$375.00	\$800.00	\$75.00		\$2,000.00	\$9,800.00	
240 Unemploy	\$21,000.00		\$6,500.00	\$4,200.00	\$1,000.00	\$5,800.00	\$600.00		\$2,500.00	\$41,600.00	
<b>PERSONAL SERVICES</b>	<b>\$591,700.00</b>		<b>\$65,000.00</b>	<b>\$96,350.00</b>	<b>\$21,525.00</b>	<b>\$56,650.00</b>	<b>\$8,225.00</b>		<b>\$219,900.00</b>	<b>\$1,059,350.00</b>	
										\$0.00	
252 Travel	\$6,000.00								\$2,000.00	\$8,000.00	
270 Uniforms	\$3,000.00		\$150.00	\$0.00					\$0.00	\$3,150.00	
311 Electric	\$7,500.00	\$5,000.00	\$17,500.00	\$5,500.00	\$9,300.00	\$1,000.00				\$45,800.00	
312 Water/Sewer	\$4,000.00		\$8,800.00	\$20,000.00	\$1,800.00					\$34,600.00	
313 Gasoline	\$8,000.00					\$3,000.00				\$19,000.00	
321 Telephone	\$11,000.00		\$2,000.00		\$2,000.00				\$3,000.00	\$18,000.00	
322 Postage	\$200.00								\$300.00	\$500.00	
343 UAN									\$4,000.00	\$4,000.00	
348 Training	\$6,000.00								\$1,000.00	\$7,000.00	
351 Bonds									\$750.00	\$750.00	
352										\$0.00	
353 Insurance	\$12,000.00		\$4,000.00	\$4,000.00	\$4,500.00	\$4,000.00			\$0.00	\$28,500.00	
359 Police Lia Ins	\$12,000.00									\$12,000.00	
361 Dues Fees	\$1,000.00								\$1,000.00	\$2,000.00	
Other:Contractural BEACH				\$0.00						\$0.00	
368 Trash Rem	\$2,000.00		\$6,000.00	\$1,000.00	\$1,800.00					\$10,800.00	
410 Office Materials	\$1,000.00		\$800.00	\$0.00	\$0.00				\$1,500.00	\$3,300.00	
420 Operating Supplies/Materials	\$85,000.00		\$13,000.00	\$35,000.00	\$25,000.00	\$18,000.00	\$5,000.00		\$25,000.00	\$206,000.00	
Dock Park Trust										\$0.00	
431 Repairs Maint										\$0.00	
490 Other Supplies								\$8,000.00	\$0.00	\$8,000.00	
690 Rent										\$0.00	
121 Clerk Salary										\$0.00	
344 Tax Collection Fees									\$22,313.00	\$22,313.00	
341 Audit/Legal Fee							\$10,000.00		\$180,000.00	\$190,000.00	
342 State Audit									\$20,000.00	\$20,000.00	
141 Legal Council Salary									\$0.00	\$0.00	
345 Elect Exp									\$0.00	\$0.00	
800 Building & Structures									\$30,000.00	\$30,000.00	
800 Cap Improvement									\$23,697.60	\$23,697.60	
850 All Debt Services									\$475,000.00	\$475,000.00	
910 Transfers										\$0.00	
920 Advances										\$0.00	
<b>OTHER</b>	<b>\$158,700.00</b>	<b>\$5,000.00</b>	<b>\$52,250.00</b>	<b>\$65,500.00</b>	<b>\$52,400.00</b>	<b>\$26,000.00</b>	<b>\$15,000.00</b>	<b>\$8,000.00</b>	<b>\$789,560.60</b>	<b>\$2,231,760.60</b>	
<b>Other + Personal Serv.</b>	<b>\$750,400.00</b>	<b>\$5,000.00</b>	<b>\$117,250.00</b>	<b>\$161,850.00</b>	<b>\$73,925.00</b>	<b>\$82,650.00</b>	<b>\$23,225.00</b>	<b>\$8,000.00</b>	<b>\$1,009,460.60</b>	<b>\$1,172,410.60</b>	
<b>PROPOSED BUDGET--&gt;&gt;</b>	<b>\$750,400.00</b>	<b>\$5,000.00</b>	<b>\$117,250.00</b>	<b>\$161,850.00</b>	<b>\$73,925.00</b>	<b>\$82,650.00</b>	<b>\$23,225.00</b>	<b>\$8,000.00</b>	<b>\$1,009,460.60</b>	<b>2021 BUDGET</b>	
										\$2,231,760.60	
										\$0.00	
										\$2,437,749.60	
<b>2020 Budget Comparison</b>											
Difference	\$750,400.00	\$5,000.00	\$142,100.00	\$184,800.00	\$72,125.00	\$127,150.00	\$43,725.00	\$8,000.00	\$1,104,449.60	DIFFERENCE	-\$205,989.00
Unemployment 8.7%										YTD 2020 Revenue	
PERS 14%										2020 Carryover	
OPF&PF 19.5%										2021 Est. Rev	\$1,434,770.00
										Total Estimated Resources	\$1,434,770.00



GENERAL FUND SUMMARY - 2021

General Administration		\$432,003.74
Health Department		\$0.00
Zoning Inspector		\$17,268.22
Security		
Police	\$777,959.25	
Street Lights	\$4,410.15	
		\$782,369.40
Leisure Time Activities		
Docks	\$98,158.68	
Parks	\$137,554.01	
Town Hall	\$63,147.83	
		\$298,860.52
Transporation		
Streets		\$49,064.82
<b>TOTAL GENERAL FUND EXPENSES</b>		<b>1,579,566.70</b>
<b>GENERAL FUND:</b>		
Balance: Jan 1, 2021		\$582,328.01
Receipts:		\$1,880,072.00
Advances In:		\$0.00
Transfers Out		\$0.00
Adjustments (Auditor)		\$35,643.00
		-----
		\$2,426,757.01
Disbursements:		\$2,051,336.67
Adv Out -		\$0.00
Tranf Out-Bath/Police		\$5,000.00
<b>Balance: Dec 31, 2021</b>		<b>\$370,420.34</b>

SECURITY OF PERSONS AND PROPERTY - 2020

POLICE LAW ENFORCEMENT

Personal Services

Salary	\$452,540.63	
OPERS	\$32,408.30	
Medicare	\$6,468.19	
OPF&PF	\$40,507.89	
Healthcare	\$71,000.00	
Life Insurance	\$234.60	
Workers' Compensation	\$4,748.98	
Unemployment Compensation	\$19,675.47	

\$627,584.06

Travel/Transportation	\$1,941.31
Uniforms	\$2,940.67
Electricity	\$5,878.29
Water/Sewer	\$2,873.94
Gas-Fuel	\$7,939.89
Telephone	\$10,772.78
Postage	\$0.00
Rental	\$0.00
Training	\$1,100.00
Liability Insurance	\$12,000.00
Insurance	\$12,000.00
Dues and Fees	\$1,000.00
Office Supplies	\$979.87
LEADS	\$0.00
Operating Supplies/Materials	\$90,948.44

\$150,375.19

**Total Law Enforcement:**

**\$777,959.25**

Street Lighting

\$4,410.15

**TOTAL SECURITY OF PERSONS AND PROPERTY**

**\$782,369.40**



Docks - 2021

Personal Services

Salary	\$29,700.11	
PERS	\$2,455.51	
Medicare	\$254.32	
Healthcare	\$6,000.00	
Workers' Comp	\$496.65	
Unemployment	\$1,649.74	\$40,556.33

Uniforms	\$0.00	
Elect	\$20,953.37	
Water/Sewer	\$8,297.45	
Telephone	\$1,780.94	
Insurance	\$6,169.86	
Refuse	\$4,992.25	
Office Supplies	\$608.13	
Submerged Lease	\$0.00	
Operating	\$14,800.35	\$57,602.35

TOTAL: \$98,158.68

Parks - 2021

Personal Services

Salary	\$56,659.08	
PERS	\$7,370.76	
Medicare	\$744.82	
Healthcare	\$9,826.68	
Workers' Comp	\$527.46	
Unemployment	\$2,204.10	\$77,332.90

Uniforms	\$0.00	
Elect	\$0.00	
Water and Sewer	\$23,300.00	
Insurance	\$3,449.11	
Office	\$0.00	
Operating	\$33,462.00	\$60,211.11

TOTAL: \$137,544.01

Town Hall - 2021

Personal Services

Salary	\$5,961.50	
PERS	\$0.00	
Medicare	\$0.00	
Healthcare	\$10,900.00	
Life Insurance	\$0.00	
Workers' Comp	\$77.40	
Unemployment	\$282.00	
		\$17,220.90

Elect	\$6,444.55	
Water/Sewer	\$0.00	
Telephone	\$1,400.00	
Insurance	\$4,500.00	
Refuse	\$1,723.33	
Heating Oil	\$0.00	
Elevator Repairs/Service	\$0.00	
Elevator State Inspection	\$0.00	
Operating	\$31,859.05	
		\$45,926.93

TOTAL: \$63,147.83

Streets - 2021

Personal Services

Salary	\$20,711.62	
PERS	\$2,617.26	
Medicare	\$268.98	
Life Insurance	\$78.20	
Medical Insurance	\$8,000.00	
Workers' Comp	\$527.05	
Unemployment	\$1,100.49	
		\$33,303.60

Elect	\$805.89	
Insurance	\$3,725.89	
Operating	\$10,354.63	
		\$14,886.41

TOTAL: \$48,190.01

ENTERPRISE FUNDS - SUMMARY 2021

	Bal 01/01/21	Receipts	Disbursements	Fund Bal. Adj	Tran/Adv	Bal 12/31/2021
5101 Water Operating Fund	\$696,266.43	\$805,398.27	\$609,857.46	\$1,330.00		\$893,137.24
5201 Sewer Operating Fund	\$548,365.83	\$498,142.19	\$424,960.47			\$621,547.55
<b>TOTAL OPERATING</b>	<b>\$1,244,632.26</b>	<b>\$1,303,540.46</b>	<b>\$1,034,817.93</b>			<b>\$1,514,684.79</b>
5102 Water Cap Improvement - Impact Fee	\$208,416.49	\$97,360.75	\$9,438.49			\$296,338.75
5202 Sewer Cap Improvement - Impact Fee	\$273,234.65	\$120,284.06	\$64,157.86			\$329,360.85
	\$481,651.14	\$217,644.81	\$73,596.35			\$625,699.60
5203 Sewer Project Loan (OWDA #1394)	\$0.00	\$0.00	\$0.00			\$0.00
5103 Water -Cotton Clan Recop Agreement*	\$5,859.81	\$413.79	\$3,651.34			\$2,622.26
5104 Water -OSU Recop Agreement*	\$5,458.25	\$4,698.48	\$3,936.41			\$6,220.32
5105 Water -Morgan Park Recop Agreement*	\$1,282.74	\$730.96	\$637.02			\$1,376.68
5204 Sewer -OSU Recoup Agreement *	\$3,602.66	\$3,047.36	\$2,624.89			\$4,025.13
5205 Sewer -Cotton Clan Recoup Agreement *	\$7,338.92	\$411.05	\$5,024.00			\$2,725.97
5206 Sewer -Chan H Stevens Recoup Agreement	\$3,407.19	\$20,029.53	\$2,111.96			\$21,324.76
5207 Sewer -Morgan Park Recoup Agreement *	\$1,567.82	\$1,169.48	\$1,168.39			\$1,568.91
5208 WWTP Sludge Pad	\$0.00	\$10,924.27	\$4,358.25			\$6,566.02
5209 WTP Generator Improvements	\$0.00	\$24,780.62	\$2,324.85			\$22,455.77
<b>TOTAL RECOUP AGREEMENTS</b>	<b>\$28,517.39</b>	<b>\$30,500.65</b>	<b>\$19,154.01</b>			<b>\$39,864.03</b>
5701 Water- HAB Improvement	\$204,258.62	\$0.00	\$0.00			\$204,258.62
<b>TOTAL ALL ENTERPRISE FUNDS:</b>	<b>\$1,959,059.41</b>	<b>\$1,551,685.92</b>	<b>\$1,127,568.29</b>			<b>\$2,384,507.04</b>

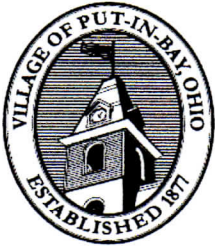
\*Clerk's Note:

Recoup Agreements:

Revenue Collected during Fiscal Year

Distributed by March 1 of next year -- Less 5% Administration Fee to Water Fund and Sewer Fund.

Voucher for Payment to be prepared by Water/Sewer Department



# VILLAGE OF PUT-IN-BAY

## REVENUE DISTRIBUTION COTTON CLAN, LLC

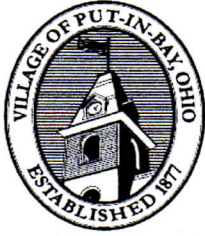
Box 190  
Put-in-Bay, Ohio 43456

March 1st, 2022

### Revenue Collected During 2021 Revenue Distribution 2022

Cotton Clan, LLC  
Recoupment Agreement - Payments

	Fund 5103 Water	Fund 5205 Sewer	Total
Revenue Collected 2021	\$413.79	\$411.05	\$824.84
Administrative Fee 5%	\$293.50	\$20.55	\$314.05
<b>To Cotton Clan LLC</b>	<b>\$120.29</b>	<b>\$390.50</b>	<b>\$510.79</b>



March 1st, 2022

# VILLAGE OF PUT-IN-BAY

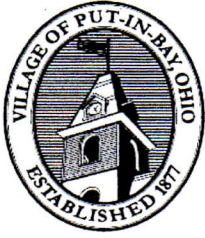
## REVENUE DISTRIBUTION Morgan Park-MP

Put-in-Bay, Ohio 43456

Revenue Collected During 2021  
Revenue Distribution 2022

Morgan Park  
Recoupment Agreement - Payments

	Fund 5105 Water	Fund 5207 Sewer	Total
Collected 2021	\$730.96	\$1,169.48	\$1,900.44
Administrative Fee 5%	\$36.55	\$58.47	\$95.02
<b>To Morgan Park, LLC</b>	<b>\$694.41</b>	<b>\$1,111.01</b>	<b>\$1,805.42</b>



# VILLAGE OF PUT-IN-BAY

## REVENUE DISTRIBUTION

### OSU Recoup Agreement

Facilities Operations & Development

2003 Miliken Road

Columbus, OH 43210

March 1st, 2022

Revenue Collected During 2021

Revenue Distribution 2022

OSU

Recoupment Agreement - Payments

	Fund 5104 Water	Fund 5204 Sewer	Total
Collected 2021	\$4,698.48	\$3,047.36	\$7,745.84
Administrative Fee 5%	\$234.92	\$152.37	\$387.29
<b>To OSU</b>	<b>\$4,463.56</b>	<b>\$2,894.99</b>	<b>\$7,358.55</b>

**SCHEDULE OF INDEBTEDNESS:**

**2020**

<b>OWDA Acct #2087</b>	<b>1995</b>	<b>6.87% 25 yrs</b>	
Water/Sewer and Road Restoration Project			
Final Payment: 7/1/2020 [Original Debt \$286,107.54]			
Fund Payment: General Fund 1000			
\$24,259.38 per yr			
Balance, Jan 1, 2020			\$22,699.36
Loan Payment			\$23,607.92
Interest			\$908.56
Balance, Dec 31, 2020			\$0.00
			\$0.00
<b>OWDA Acct #2088</b>	<b>1997</b>	<b>6.12% 25 yr</b>	
Bayview Avenue Sewer Extension Project			
Final Payment: 1/1/2023 [Original Debt \$210,607.68]			
Fund Payment: Bayview Assessment Fund 3301			
\$16,663.50 per yr (Plus Cnty Audit/Trea Fees)			
Balance, Jan 1, 2020			\$37,469.95
Loan Payment			\$15,869.14
Interest			\$1,498.80
<b>Balance, Dec 31, 2021</b>			<b>\$23,099.61</b>
			<b>\$23,099.61</b>
<b>OWDA Acct #3029</b>	<b>1996</b>	<b>6.87% 25 yrs</b>	
Board of Public Affairs Project - Water Line/Plant Improv			
Final Payment: 7/1/2020 [Original Debt \$159,052.60]			
Fund Payment: General Fund 1000			
\$13,488.94 Per yr			
Balance, Jan 1, 2020			\$12,621.58
Loan Payment			\$13,126.70
Interest			\$505.12
Balance, Dec 31, 2020			\$0.00
			\$0.00
<b>OWDA Acct #3030</b>	<b>1997</b>	<b>5.88% 22.5 yrs</b>	
Board of Public Affairs Project - Sewer Project			
Final Payment: 7/1/2020 [Original Debt \$77,500.00]			
Fund Payment: General Fund 1000			
\$4,551.64 Per yr			
Balance, Jan 1, 2020			\$4,268.90
Loan Payment			\$4,471.39
Interest			\$202.49
Balance, Dec 31, 2020			\$0.00
			\$0.00
<b>OWDA Acct #4312</b>	<b>2006</b>	<b>4.00% 20 yrs</b>	
Water Plant Renovation			
Final Payment: 7/1/2025 [Original Debt \$143,196.02]			
Fund Payment: Twmsp/Water 5101			
\$10,469.28 Per yr			
Balance, Jan 1, 2021			\$47,020.48
Loan Payment			\$10,469.28
Interest			\$1,794.93
<b>Balance, Dec 31, 2021</b>			<b>\$38,346.13</b>
			<b>\$38,346.13</b>

<b>OWDA Acct #4735</b>	<b>2008</b>	<b>1.50% 30 yrs</b>	
Water System Improvements			
Final Payment: 7/01/2037 [Original Debt \$1,298,649.84]			
NOTE: This Fund rolled from Fund 4467			
Fund Payment: General Fund 1000			
\$49,008.04 Per yr			
Balance, Jan 1, 2021		\$732,983.43	
Loan Payment		\$49,008.04	
Interest		\$10,852.20	
<b>Balance, Dec 31, 2021</b>		<b>\$694,827.59</b>	<b>\$694,827.59</b>
<b>OWDA Acct #5039</b>	<b>1988</b>	<b>8.35% 20 yrs</b>	
WWTP Expansion Project			
Final Payment: 1/01/2040 [Original Debt \$2,349,590.11]			
Fund Payment: General Fund 1000, 5202			
\$97,547.26 Per yr			
Balance, Jan 1, 2021		\$697,723.28	
Loan Payment		\$41,401.42	
Interest		\$10,349.84	
<b>Balance, Dec 31, 2021</b>		<b>\$666,671.70</b>	<b>\$666,671.70</b>
<b>OWDA Acct #5897</b>	<b>2011</b>	<b>2.00% 20 yrs</b>	
WTP Expansion Project Phase I			
Final Payment: 07/01/2031 [Original Debt \$1,197,418.18]			
Fund Payment: General Fund 1000, 5101, 5102			
\$72,936.18 Per yr			
Balance, Jan 1, 2021		\$673,423.08	
Loan Payment		\$68,505.60	
Interest		\$13,193.27	
<b>Balance, Dec 31, 2021</b>		<b>\$618,110.75</b>	<b>\$618,110.75</b>
<b>OWDA Acct #6122</b>	<b>2011</b>	<b>2% 20 Years</b>	
Water Treatment Plant Expansion-Phase II			
Final Payment: 1/01/2033 [Original Debt \$1,000,342.00]			
Fund Payment: General Fund 1000			
Balance, Jan 1, 2021		\$670,957.81	
Loan Payment		\$60,932.02	
Interest		\$13,181.59	
<b>Balance, Dec 31, 2021</b>		<b>\$623,207.38</b>	<b>\$623,207.38</b>
<b>OWDA Acct #8439</b>	<b>2021</b>	<b>0.00% 20 Years</b>	
WTP Ozone Improvements HAB			
Final Payment: 1/1/2041 [Original Debt \$1,686,782.22]			
Fund Payment: Water			
<b>Amortization Schedule NOT Complete</b>			
<b>\$42,169.56 semi annual payments being made</b>			
<b>OPWC Acct #CE 55 H</b>	<b>2007</b>	<b>0% 20 yrs</b>	
Water Improvements			<b>\$26,665.52</b>



Final Payment: 7/01/2026 [Original Debt \$106,662.62]  
Fund Payment: General Fund 1000  
\$5,333.14 Per yr

Balance, Jan 1, 2021 \$31,998.66

Loan Payment \$5,333.14

**Balance, Dec 31, 2020 \$26,665.52**

**OPWC Acct #CU 408 1993 3% 30 yrs \$1,399.55**

Water Improvement Project  
Final Payment: 1/01/2023 [Original Debt \$75,000.00]  
Fund Payment: General Fund 1000  
\$3,571.58 Per yr

Balance, Jan 1, 2021 \$4,976.11

Loan Payment \$3,576.56

**Balance, Dec 31, 2021 \$1,399.55**

**OPWC Acct #CE26L 2010 0% 30 yrs \$86,388.13**

WWTP Effluent Storm Sewer  
Final Payment: 1/01/2040 [Original Debt \$140,088.76]  
Fund Payment: General Fund 1000  
\$4,669.62 Per yr

Balance, Jan 1, 2021 \$91,057.75

Loan Payment \$4,669.62

**Balance, Dec 31, 2021 \$86,388.13**

**OPWC Acct #CU 05K 2010 0% 20 yrs \$15,343.44**

Water Improvement Project  
Final Payment: 1/01/2030 [Original Debt \$36,102.09]  
Fund Payment: General Fund 1000  
\$1,805.10 Per yr

Balance, Jan 1, 2021 \$17,148.54

Loan Payment \$1,805.10

**Balance, Dec 31, 2021 \$15,343.44**

**OPWC Acct #CE 38K 2009 0% 20 yrs \$136,808.89**

WWTP Improvements  
Final Payment: 7/01/2031 [Original Debt \$273,617.69]  
Fund Payment: General Fund 1000  
\$13,680.88 Per yr

Balance, Jan 1, 2021 \$150,489.77

Loan Payment \$13,680.88

**Balance, Dec 31, 2021 \$136,808.89**

**OPWC Acct #CE460 2011 0% 20 yrs \$227,399.94**

WTP Intake Project  
Final Payment: 1/01/2042 [Original Debt \$325,000.00]  
Fund Payment: General Fund 1000  
\$10,833.34 Per yr

Balance, Jan 1, 2021 \$238,283.28

Loan Payment \$10,833.34

**Balance, Dec 31, 2021 \$227,399.94**



Balance, Dec 31, 2021 \$195,937.50

Dec. 2016 NOTE FROM PROPERTY PURCHASE: \$ 1,301,464.00  
2016 2.00% 1 year

Note: Fifth Third Securities / Debt: US Bank National Association  
248 Erie Street, Frederick Property  
Fund Payment: General Fund 1000

Roll over bonds for 5 years. Currently Village pays interest on the ammount.

**MUNICIPAL DOCK IMPROVEMENT PROJECT**

ODNR #0017731NS 2013 1.5% variable 30 Years  
Dock Project - Loan thru US Bank/Corporate Trust US  
Ohio Department of Natural Resources  
Final Payment: 12/01/2044 [Original Debt: \$4,055,000.00]  
Fund Payment: General Fund

Balance, Jan 1, 2021 \$3,545,000.00

Loan Payment \$230,725.00

Balance, Dec 31, 2020 \$3,314,275.00 \$3,314,275.00

TOTAL DEBT OWED: \$6,668,481.13

---

**ANTICIPATED NEW DEBT**

OWDA Acct #8995 2021 0% 5 Years  
Sybil Blvd WTP Low Pressure San. Sewer Improvement  
First Payment: 7/1/2022  
Final Payment 1/1/2027 [Original Debt: \$11,169.00]

Fund Payment: Sewer

OWDA Acct # 8997 2021 0% 5 Years  
WWTP Open Air Dried Sludge Pad  
First Payment: 7/1/2022  
Final Payment: 1/1/2027 [Original Debt: \$12,200.00]

Fund Payment: Sewer

**Interfund Transfer Listing**

Year 2021

<u>Transfer #</u>	<u>Post Date</u>	<u>Tran Date</u>	<u>From Account</u>	<u>To Account</u>	<u>Amount</u>	<u>Approval</u>	<u>Status</u>
1029	06/14/2021	06/14/2021	1000-910-910-0000	4903-931-0000	\$5,000.00		O

Status Code: O = Open, V = Voided

**Interfund Transfer Detail**

Year 2021

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Transfer #:	<b>1029</b>	Status:	Open
Post Date:	06/14/2021	Approval:	
Tran Date:	06/14/2021	Approval Date:	
Amount:	\$5,000.00	Void Date:	
From Fund:	1000		
From Account:	1000-910-910-0000		
To Fund:	4903		
To Account:	4903-931-0000		
Reason:	Annual Bathhouse Contribution		

---

**Resort Area Gross Receipts Excise Tax** 1000-190-0000

2001		2002		2003		2004		2005		2006		2007	
Dec	\$111,964.44	Dec	\$145,153.95	Dec	\$85,083.64	Dec	\$51,354.84	Dec	\$125,455.69	Dec	\$245,352.43	Dec	\$119,375.84
Nov	\$16,237.76	Nov	\$3,217.30	Nov	\$9,353.81	Nov	\$548.02	Nov	\$0.00	Nov	\$12,988.01	Nov	
Oct	\$0.00	Oct	\$0.00	Oct	160.23	Oct	\$0.00	Oct	\$0.00	Oct		Oct	\$8,008.66
Sep	\$0.00	Sep	\$0.00	Sep	\$847.36	Sep	\$16,249.00	Sep	\$237.30	Sep	\$187.68	Sep	\$3,095.16
Aug	\$1,829.81	Aug	\$1,610.92	Aug	\$1,698.27	Aug	\$10,010.03	Aug	\$0.00	Aug	\$10,377.24	Aug	
Jul	\$8,369.34	Jul	\$11,403.41	Jul	\$9,692.98	Jul	\$9,670.47	Jul	\$18,794.08	Jul	\$12,461.86	Jul	\$7,394.73
Jun	\$112.09	Jun	\$0.00	Jun	\$2,545.27	Jun	\$2,933.14	Jun	\$4,166.39	Jun	\$447.57	Jun	\$13,372.86
May	\$55,963.61	May	\$7,537.26	May	\$1,412.80	May	\$0.00	May	\$0.00	May		May	\$32,989.57
Apr	\$10,811.96	Apr	\$58.54	Apr	\$50,253.71	Apr	\$0.00	Apr	\$1,740.10	Apr		Apr	
Mar	\$1,278.28	Mar	\$0.00	Mar	\$25,094.05	Mar	\$39,605.88	Mar	\$3,668.57	Mar	\$6,185.06	Mar	\$119.75
Feb	\$61,593.43	Feb	\$87,550.16	Feb	\$0.00	Feb	\$6,666.27	Feb	\$111,359.54	Feb	\$141.56	Feb	
Jan	\$99,730.40	Jan	\$194,736.03	Jan	\$201,769.01	Jan	\$221,618.42	Jan	\$192,454.44	Jan	\$208,705.29	Jan	\$122,774.79
<b>\$367,891.12</b>		<b>\$451,267.57</b>		<b>\$387,911.13</b>		<b>\$358,656.07</b>		<b>\$457,876.11</b>		<b>\$496,846.70</b>		<b>\$307,131.36</b>	
May 1 - 1.5%													
2008		2009		2010		2011		2012		2013		2014	
Dec	\$51,377.44	Dec	\$490.57	Dec		Dec		Dec		Dec	\$ 587.56	Dec	\$ 50.00
Nov	\$0.00	Nov	\$0.00	Nov	\$ 23,852.99	Nov		Nov	\$ 892.26	Nov	\$ 15,854.10	Nov	\$ 119,629.38
Oct	\$38,706.87	Oct	\$2,848.14	Oct		Oct	\$ 2,206.34	Oct	\$ 2,833.35	Oct	\$ 14,454.32	Oct	
Sep	\$0.00	Sep	\$19,267.79	Sep		Sep	\$ 177,808.51	Sep	\$ 162,618.48	Sep	\$ 133,735.88	Sep	\$ 14,314.04
Aug	\$121,102.91	Aug	\$152,462.82	Aug	\$155,787.32	Aug	\$ 69,486.77	Aug	\$ 51,311.82	Aug	\$ 89,294.91	Aug	\$ 150,279.85
Jul	\$385.85	Jul	\$0.00	Jul		Jul	\$ 9,765.27	Jul	\$ 5,643.64	Jul	\$ 16,612.69	Jul	\$ 56,738.97
Jun	\$0.00	Jun	\$1,179.98	Jun	\$ 945.88	Jun	\$ 100.59	Jun		Jun	\$ 2,268.82	Jun	\$ 178.83
May	\$1,815.96	May	\$0.00	May		May	\$ 30.48	May	\$ 1,376.96	May	\$ 16,603.06	May	\$ 10,270.48
Apr	\$99.00	Apr	\$0.00	Apr	\$ 906.69	Apr	\$ 4,499.26	Apr		Apr	\$ 215,877.57	Apr	\$ 34,616.45
Mar	\$12,161.50	Mar	\$240,447.17	Mar	\$238,640.51	Mar	\$ 114,647.65	Mar	\$ 63,160.85	Mar	\$ -	Mar	\$ 228,218.59
Feb	\$14,234.74	Feb	\$0.00	Feb		Feb	\$ 217,324.99	Feb	\$ 329,043.69	Feb	\$ 121,038.05	Feb	\$ 199,164.00
Jan	\$277,338.32	Jan	\$2,303.54	Jan	\$ 25,131.30	Jan	\$ 28.99	Jan		Jan	\$ 70,389.14	Jan	
<b>\$517,222.59</b>		<b>\$419,000.01</b>		<b>\$445,264.69</b>		<b>\$ 595,898.85</b>		<b>\$ 616,881.05</b>		<b>\$ 696,716.10</b>		<b>\$ 813,460.59</b>	
2015		2016		2017		2018		2019		2020		2021	
Dec	\$ 318.80	Dec		Dec	\$8,038.76	Dec	\$29,194.04	Dec	7850.22	Dec	\$36,437.96	Dec	\$ 79,211.54
Nov	\$ 50.00	Nov	\$4,762.38	Nov	\$3,445.49	Nov	\$52,052.13	Nov	\$ 4,262.15	Nov	\$4,396.47	Nov	\$ 2,529.59
Oct	\$ 22,152.09	Oct		Oct	\$10,204.23	Oct	\$53,476.24	Oct	\$ 8,475.14	Oct	\$24,343.29	Oct	\$ 7,323.21
Sep	\$139,992.80	Sep	\$250,967.98	Sep	\$198,611.55	Sep	\$104,850.83	Sep	\$126,254.36	Sep	\$80,211.57	Sep	\$ 63,641.87
Aug	\$ 92,558.28	Aug	\$15,337.95	Aug	\$20,114.38	Aug	\$2.60	Aug	\$35,993.06	Aug	\$56,127.21	Aug	\$129,742.30
Jul	\$ 9,839.22	Jul	\$2,812.29	Jul	\$0.00	Jul	\$20,401.42	Jul	\$125.91	Jul	\$0.00	Jul	\$ 21,384.29
Jun	\$ 2,000.00	Jun		Jun	\$0.00	Jun		Jun	\$8,879.41	Jun	\$0.00	Jun	\$ 3,392.18
May	\$ 11,654.96	May		May	\$0.00	May	\$55,789.26	May	\$7,086.79	May	\$65,714.79	May	\$ 60.32
Apr	\$ 43,260.82	Apr	\$3,144.75	Apr	\$0.00	Apr	\$27,083.81	Apr	\$103,875.06	Apr	\$18,582.93	Apr	\$149,576.75
Mar	\$231,876.08	Mar	\$321,030.09	Mar	\$247,145.89	Mar	\$246,345.79	Mar	\$137,888.66	Mar	\$271,353.18	Mar	\$103,499.84
Feb	\$ 89,699.93	Feb	\$85,912.13	Feb	\$177,002.77	Feb	\$27,298.63	Feb	\$148,120.30	Feb	\$3,275.65	Feb	\$ 51,555.44
Jan	\$108,577.63	Jan	\$46,802.38	Jan	\$538.23	Jan	\$34,547.83	Jan	\$19,955.94	Jan	\$31,044.79	Jan	\$ 15,335.09
<b>\$751,980.41</b>		<b>\$730,769.95</b>		<b>\$665,101.30</b>		<b>\$651,042.58</b>		<b>\$608,767.00</b>		<b>\$591,487.84</b>		<b>\$ 627,252.42</b>	

**\*\*Note: Resort Tax is filed twice per year. State of Ohio has 45 days from the end of the month to disburse the funds.**  
**Resort Tax from January 1-June 30 is due to the State by July 31st. Village should receive it 45 days from July 31st, approximately mid-September at the latest.**  
**Resort Tax from July 1-December 31 is due to the State by January 31st. Village should receive it 45 days from January 31st, approximately mid-March at the latest.**

Contact:  
 Leslie Brunning OR Tammi Harrington  
 (614) 466-4810 (614) 466-5408

SPECIAL REVENUE FUNDS:

2011 Street Construction, Maintenance, and Repair

Balance: Jan 1, 2021 \$201,243.51

Receipts:

Gas Excise Tax	\$45,130.91
Motor Vehicle Tax	\$7,432.81
Highway Distribution	\$0.00
Interest	\$105.69
Misc. Rev.	\$0.00

\$52,669.41

-----  
\$253,912.92

Disbursements: \$41,956.00

Balance: Dec 31, 2021 \$211,956.92

2021 State Highway

Balance: Jan 1, 2021 \$101,518.76

Receipts:

Gas Excise Tax	\$3,659.28
Motor Vehicle Tax	\$602.67
Highway Distribution	\$0.00
Interest	\$51.74
Audit Adj	\$0.00

\$4,313.69

-----  
\$105,832.45

Disbursements: \$0.00

Balance: Dec 31, 2021 \$105,832.45

2041 Baywalk Project

Balance: Jan 1, 2021 \$2,672.04

Receipts:

Signature Bricks	\$0.00
------------------	--------

\$2,672.04

Disbursements:

Materials/Adv	\$400.00
---------------	----------

Balance: Dec 31, 2021 \$2,272.04

SPECIAL REVENUE FUNDS:

2042 Arts Council

Balance: Jan 1, 2021 \$10,987.43

Receipts:

Contributions/Donations \$50.00

Adjustment \$0.00

-----  
\$11,037.43

Disbursements:

Operating Materials \$0.00

Balance: Dec 31, 2021 \$11,037.43

2043 Dock Project

Balance: Jan 1, 2021 \$0.00

Receipts:

Contributions/Donations \$0.00

-----  
\$0.00

Disbursements:

Operating Materials \$0.00

Balance: Dec 31, 2021 \$0.00

2044 - Community Playground

Balance: Jan 1, 2021 \$21,175.99

Receipts:

Contributions/Donations \$0.00

-----  
\$21,175.99

Disbursements:

\$0.00

Balance: Dec 31, 2020 \$21,175.99

2045 Town Hall Capital Improvement

Balance: Jan 1, 2021 \$3,300.00

Receipts:

Contributions/Donations \$0.00

-----  
\$3,300.00

Disbursements:

Operating Materials \$0.00

Balance: Dec 31, 2021 \$3,300.00



2061 Safe Routes		
Balance: Jan 1, 2021		\$2,790.14
Receipts:		
Contributions/Donations		\$0.00
Advances In		\$0.00
		-----
		\$2,790.14
Disbursements:		
Operating Materials		\$0.00
Balance: Dec 31, 2021		\$2,790.14

2062 NatureWorks Community		
Balance: Jan 1, 2021		\$0.00
Receipts:		
Contributions/Donations		\$0.00
		-----
		\$0.00
Disbursements:		
Repayment of Advance to GF		\$0.00
Balance: Dec 31, 2021		\$0.00

2081 Drug Law Enforcement		
Balance: Jan 1, 2021		\$2,497.50
Receipts:		
Contributions/Donations		\$0.00
		-----
		\$2,497.50
Disbursements:		
Operating Materials		\$0.00
Balance: Dec 31, 2021		\$2,497.50

SPECIAL REVENUE FUNDS:

2091 Law Enforcement

Balance: Jan 1, 2021 \$1,066.93

Receipts:

Contributions/Donations \$0.00

-----  
\$1,066.93

Disbursements:

Operating Materials \$0.00

Balance: Dec 31, 2021 \$1,066.93

2092 Law Enforcement-Capital

Balance: Jan 1, 2021 \$23,425.66

Receipts:

Contributions/Donations \$4,538.63

Transfers In \$0.00

-----  
\$27,964.29

Disbursements:

Operating Materials \$22,125.66

Balance: Dec 31, 2021 \$5,838.63

2101 Permissive Tax

Balance: Jan 1, 2021 \$32,276.33

Receipts:

Audit Adj. \$6,463.00

Contributions/Donations \$4,092.68

-----  
\$42,832.01

Disbursements:

Operating Materials \$0.00

Balance: Dec 31, 2021 \$42,832.01

2151 Coronavirus Relief Fund

Balance: Jan 1, 2021 \$7,752.19

Federal Receipts: \$0.00

-----  
\$7,752.19

Disbursements:

Operating Materials: \$6,729.87

Balance: Dec, 31, 2021 \$1,022.32

2901 - Public Service Street Repair	
Balance: Jan 1, 2021	\$128,014.74
Receipts:	\$33,300.00
Adjustment	\$0.00
	-----
	\$161,314.74
Disbursements:	\$0.00
Adjustment	\$0.00
	-----
Balance: Dec 31, 2021	\$161,314.74

2906 Local Fiscal Recovery Fund	
Balance: Jan 1, 2021	\$0.00
Receipts:	
Federal Receipts:	\$7,384.95
	-----
	\$7,384.95
Disbursements:	
Operating Materials:	\$0.00
Balance: Dec, 31, 2021	\$7,384.95

SPECIAL REVENUE FUNDS:

2902 Clinic/EMS

Balance: Jan 1, 2021 \$12,600.00

Receipts:

Contributions/Donations \$0.00

-----  
\$12,600.00

Disbursements:

Operating Materials \$0.00

Balance: Dec 31, 2021 \$12,600.00

2903 Mayor's Court Computer Fund

Balance: Jan 1, 2021 \$7,786.59

Receipts:

\$911.00

Adjustments \$0.00

-----  
\$8,697.59

Disbursements:

Materials/Supplies \$6,886.40

Balance: Dec 31, 2021 \$1,811.19

2904 Law Enforcement Foundation Fund

Balance: Jan 1, 2021 \$8,435.53

Receipts:

Donations \$67,869.00

-----  
\$76,304.53

Disbursements:

Materials/Supplies \$56,303.81

Balance: Dec 31, 2021 \$20,000.72

2905 Interlock Alcohol Monitoring

Balance: Jan 1, 2021 \$200.00

Receipts:

\$0.00

-----  
\$200.00

Disbursements:

Materials/Supplies \$0.00

Balance: Dec 31, 2021 \$200.00

DEBT SERVICE FUNDS

3301 Bayview Avenue Sewer Project - Special Assessment - OWDA Acct 8068

Balance: Jan 1, 2020 \$553.58

Receipts:

Cnty Auditor \$0.00  
Adj Auditor \$805.00  
Transfer \$44,441.78

-----  
\$45,800.36

Disbursements:

OWDA Loan Payment \$8,873.02  
Aud/Trea Fees \$7,860.67

Balance: Dec 31, 2020 \$37,939.69

CAPITAL IMPROVEMENT FUNDS

4201 Water Improvements - Ground Storage and Other Improvements

Balance: Jan 1, 2020 \$235.00

Receipts:

-----  
\$235.00

Disbursements:

Capital Impro Eng \$0.00

Balance: Dec 31, 2020 \$235.00

4903 Bath House Capital Improvement

Balance: Jan 1, 2020 \$42,289.85

Receipts:

Transfer Match \$5,000.00  
\$5,000.00

-----  
\$52,289.85

Disbursements:

Capital Impro \$0.00

Balance: Dec 31, 2020 \$52,289.85

4909 Dock Maintenance and Improvement Fund

Balance: Jan 1, 2020	\$29,257.00
Receipts:	
	\$0.00
Adjustment	\$29,180.00
	-----
	\$58,437.00
Disbursements:	
Capital Impro	\$25,991.40
Balance: Dec 31, 2021	\$32,445.60

2021

CERTIFICATE OF TOTAL AMOUNT FROM ALL SOURCES AVAILABLE  
FOR EXPENDITURES AND BALANCES

Page 1 of 5

From the Village of Put-in-Bay, Ottawa County  
Put-in-Bay, Ohio - January 5th, 2020

To the County Auditor of Said County:

The Following is the total amount for all sources available for expenditures from each fund with balances that exist at the end of the fiscal year, December 31, 2020.

	Cash Bal 12/31/20	Encumbrances	Adv Not Paid	Unencumbered Bal for Approp	Other Sources Taxes	Total Available
General Fund Type						
General Fund	\$582,328.01	\$4,882.73	\$0.00	\$577,445.28	\$1,670,795.00	\$2,248,240.28
Special Revenue Funds	\$567,743.34	\$0.00	\$0.00	\$567,743.34	\$73,120.00	\$640,863.34
Debt Service Funds	\$37,939.69	\$0.00	\$0.00	\$37,939.69	\$0.00	\$37,939.69
Capital Projects Funds	\$90,455.22	\$0.00	\$0.00	\$90,455.22	\$10,000.00	\$100,455.22
Special Assessment Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proprietary Fund type						
Enterprise funds	\$1,959,059.41	\$2,929.68	\$0.00	\$1,956,129.73	\$1,145,300.00	\$3,101,429.73
Internal Service Funds	\$0.00					\$0.00
Fiduciary Fund type						
Trust and Agency Funds	\$0.00					\$0.00
<b>TOTAL ALL FUNDS:</b>	<b>\$3,237,525.67</b>	<b>\$7,812.41</b>	<b>\$0.00</b>	<b>\$3,229,713.26</b>	<b>\$2,899,215.00</b>	<b>\$6,128,928.26</b>

INCREASE AND DECREASE APPROPRIATIONS

	Cash Bal 12/31/19	Encumbrances	Adv Not Paid	Bal for Approp	Other Sources	Total Available
<b>GENERAL FUND:</b>						
1000 General	\$582,328.01	\$4,882.73		\$577,445.28	\$1,670,795.00	\$2,248,240.28
<b>SPECIAL REVENUE:</b>						
2011 St Const M&R	\$201,243.51			\$201,243.51	\$45,000.00	\$246,243.51
2021 State Hwy	\$101,518.76			\$101,518.76	\$4,300.00	\$105,818.76
2041 Baywalk	\$2,672.04			\$2,672.04	\$50.00	\$2,722.04
2042 Put-in-Bay Arts Council	\$10,987.43			\$10,987.43	\$50.00	\$11,037.43
2043 Dock Project	\$0.00			\$0.00	\$0.00	\$0.00
2044 Community Playground	\$21,175.99			\$21,175.99	\$200.00	\$21,375.99
2045 Town Hall Improvement	\$3,300.00			\$3,300.00	\$100.00	\$3,400.00
2061 Safe Routes	\$2,790.14			\$2,790.14	\$0.00	\$2,790.14
2062 NatureWorks Community	\$0.00			\$0.00	\$0.00	\$0.00
2081 Drug Law Enforcement	\$2,497.50			\$2,497.50	\$0.00	\$2,497.50
2091 Law Enforce Forfeiture	\$1,066.93			\$1,066.93	\$0.00	\$1,066.93
2092 Law Enforce Capital	\$23,425.66			\$23,425.66	\$0.00	\$23,425.66
2101 Perm Motor Veh	\$32,276.33			\$32,276.33	\$120.00	\$32,396.33
2151 Coronavirus Relief Fund	\$7,752.19			\$7,752.19	\$0.00	\$7,752.19
2901 Pub Ser Stree Rep	\$128,014.74			\$128,014.74	\$20,000.00	\$148,014.74
2902 DR/EMS	\$12,600.00			\$12,600.00	\$1,800.00	\$14,400.00
2903 Mayor's Ct Computer Fd	\$7,786.59			\$7,786.59	\$1,500.00	\$9,286.59
2904 Law Enforce Foundation	\$8,435.53			\$8,435.53	\$0.00	\$8,435.53
2905 Interlock Alcohol Monitoring	\$200.00			\$200.00	\$0.00	\$200.00
<b>TOTAL SPECIAL REVENUE FUNDS:</b>	\$567,743.34	\$0.00	\$0.00	\$567,743.34	\$73,120.00	\$640,863.34



FUND CLASSIFICATION	Cash Bal 12/31/20	Encumbrances	Adv Not Paid	Bal for Approp	Other Sources	Total Available
Governmental Fund Types:						
Debt Service Funds:						
3301 Sp Assess Bayview Av	\$37,939.69			\$37,939.69	\$0.00	\$37,939.69
	-----	-----	-----	-----	-----	-----
TOTAL DEBT SERVICE FUNDS	\$37,939.69	\$0.00	\$0.00	\$37,939.69	\$0.00	\$37,939.69
Capital Projects Funds:						
4201 - Water Improvement Proj	\$235.00			\$235.00	0.00	\$235.00
4903 - Bath House Capital Imp.	\$52,289.85			\$52,289.85	10,000.00	\$62,289.85
4904 - Sewer Expansion Project	\$7,475.72			\$7,475.72	0.00	\$7,475.72
4905 - Dock Project	\$0.00			\$0.00	0.00	\$0.00
4906 - Water Expansion	\$0.00			\$0.00	0.00	\$0.00
4907 - WTP Exp. Phase I	\$0.00			\$0.00	0.00	\$0.00
4908 - WTP Exp. Phase II	\$0.00			\$0.00	0.00	\$0.00
4909 Dock Capital Imp & Maint	\$29,257.00			\$29,257.00	0.00	\$29,257.00
4910 Bond Retirement	\$1,197.65			\$1,197.65	0.00	\$1,197.65
	-----	-----	-----	-----	-----	-----
TOTAL CAPITAL PROJECTS	\$90,455.22	\$0.00	\$0.00	\$90,455.22	\$10,000.00	\$70,000.57
SPECIAL ASSESSMENT FDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	=====	=====	=====	=====	=====	=====
TOTAL ALL GOVERNMENTAL FUNDS:	\$1,278,466.26	\$0.00	\$0.00	\$1,273,583.53	\$1,753,915.00	\$2,997,043.88

FUND CLASSIFICATION	Cash Bal 12/31/20	Encumbrances	Adv Not Paid	Bal for Approp	Other Sources	Total Available
<b>PROPRIETARY FUND TYPE</b>						
<b>ENTERPRISE FUNDS</b>						
5101 Water Operating	696,266.43	1,483.09		696,266.43	605,000.00	1,301,266.43
5102 Water Impact Fees	208,416.49			208,416.49	40,000.00	248,416.49
5103 Water Recoup Agreement CC	5,859.81			5,859.81	4,500.00	10,359.81
5104 Water OSU Recoup	5,458.25			5,458.25	4,000.00	9,458.25
5105 MP Recoup Agreement	1,282.74			1,282.74	1,000.00	2,282.74
5201 Sewer Operating	548,365.83	1,446.59		548,365.83	400,000.00	948,365.83
5202 Sewer Impact Fees	273,234.65			273,234.65	80,000.00	353,234.65
5203 Sewer Project Loan OWDA	\$0.00			0.00	\$0.00	\$0.00
5204 Sewer OSU Recoup	\$3,602.66			3,602.66	\$2,600.00	\$6,202.66
5205 Sewer Recoup Agreement CC	\$7,338.92			7,338.92	\$5,000.00	\$12,338.92
5206 Sewer CHS Recoup	\$3,407.19			3,407.19	\$2,000.00	\$5,407.19
5207 Sewer MP Recoup	\$1,567.82			1,567.82	\$1,200.00	\$2,767.82
5701 HAB	\$204,258.62			204,258.62	\$0.00	\$204,258.62
	-----	-----	-----	-----	-----	-----
	1,959,059.41	2,929.68	0.00	1,959,059.41	1,145,300.00	3,104,359.41
<b>FIDUCIARY FUND TYPE</b>						
<b>TRUST AND AGENCY FUNDS</b>						
	0.00	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----	-----
<b>TOTAL FIDUCIARY FUNDS</b>	0.00	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====	=====
<b>TOTAL ALL FUNDS:</b>	\$3,237,525.67	\$7,812.41	\$0.00	\$3,232,642.94	\$2,899,215.00	\$6,131,857.94

Signed: \_\_\_\_\_  
Fiscal Officer

CERTIFICATE OF THE TOTAL  
AMOUNT FROM ALL SOURCES  
AVAILABLE FOR EXPENDITURES  
AND BALANCES.

Ottawa County

On December 31, 2020

Filed: \_\_\_\_\_

County Auditor \_\_\_\_\_

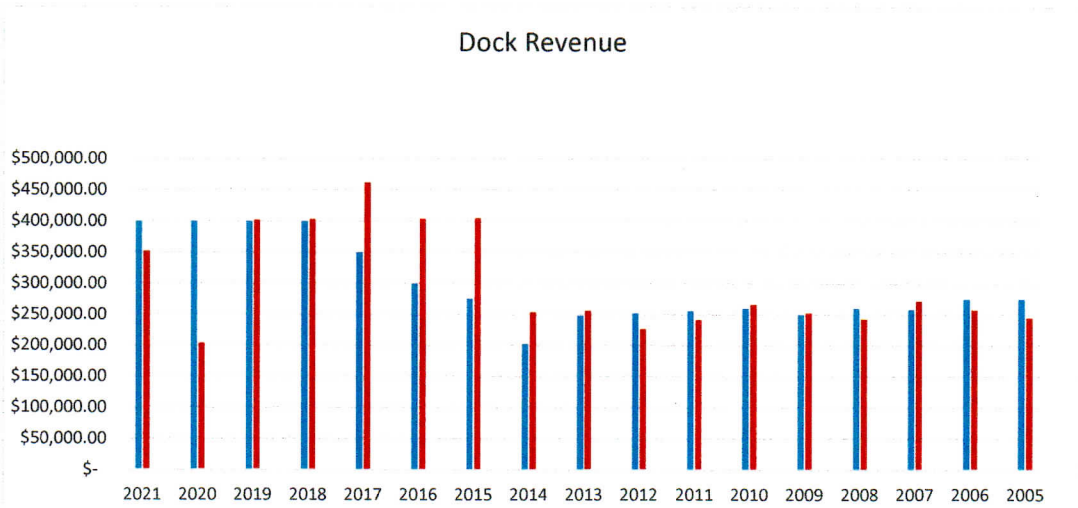
By Deputy \_\_\_\_\_

Village of Put-in-Bay Dock Revenue - Overview

	Expected Revenue	Actual Dockage Collection	Compared to Previous Year	Comparison to Expected
2021	\$ 400,000.00	\$ 352,021.13	\$ 148,701.63	\$ 47,978.87
2020	\$ 400,000.00	\$ 203,319.50	\$ (198,210.77)	\$ 196,680.50
2019	\$ 400,000.00	\$ 401,530.27	\$ (1,757.75)	\$ 1,530.27
# 2018	\$ 400,000.00	\$ 403,288.02	\$ (\$58,704.01)	\$ 3,288.02
2017	\$ 350,000.00	\$ 461,992.03	\$57,773.88	\$111,992.03
2016	\$ 300,000.00	\$ 404,218.15	-\$569.12	\$104,218.15
2015	\$ 275,500.00	\$ 404,787.27	\$150,904.79	\$129,287.27
2014	\$ 202,500.00	\$ 253,882.48	-\$2,606.35	\$51,382.48
2013	\$ 248,267.02	\$ 256,488.83	\$29,892.28	\$8,221.81
2012	\$ 252,324.83	\$ 226,596.55	-\$15,065.33	-\$25,728.28
2011	\$ 255,879.15	\$ 241,661.88	-\$24,965.07	-\$14,661.88
2010	\$ 260,000.00	\$ 266,626.95	\$14,401.54	\$6,626.95
2009	\$ 250,000.00	\$ 252,225.41	\$9,427.63	\$2,225.41
2008	\$ 260,000.00	\$ 242,797.78	-\$29,189.18	-\$17,202.22
2007	\$ 258,000.00	\$ 271,986.96	\$14,255.05	\$13,986.96
2006	\$ 275,000.00	\$ 257,731.91	\$13,313.41	-\$17,268.09
2005	\$ 275,000.00	\$ 244,418.50	\$244,418.50	-\$30,581.50
<b>averages</b>	<b>\$4,662,471.00</b>	<b>\$4,793,552.49</b>	<b>-\$2,739.93</b>	<b>\$523,997.88</b>
<b>Average Loss Over 15 years &gt;&gt;&gt; &gt;&gt;&gt;&gt;&gt;</b>				

\*Dock Project-all docks opened in mid-July

Dock Revenue



Summary of All Funds for 2020 and Budget for 2021

Fund	Balance 1/1/2021	2021 Adj/Adv/Trans In	2021 Receipts	Balance Plus Receipts	2021 Disbursements	2021 Adj/Adv/Trans Out	Balance 12/31/2021	2022 Anticipated Rev.	2022 Budget
<b>GENERAL GOVT</b>									
1000 General	\$582,328.01	\$0.00	\$1,880,072.00	\$2,462,400.01	\$2,051,366.67	\$40,643.00	\$370,390.34	\$1,670,795.00	\$2,206,760.60
<b>ENTERPRISE FUNDS</b>									
5101 Water	\$696,266.43	\$1,330.00	\$805,398.27	\$1,502,994.70	\$609,857.46	\$0.00	\$893,137.24	\$605,000.00	\$685,700.00
5201 Sewer	\$599,173.00	\$0.00	\$386,619.77	\$985,792.77	\$437,426.94	\$0.00	\$548,365.83	\$400,000.00	\$547,000.00
5102 Water Impact Fee	\$187,299.42	\$0.00	\$49,945.61	\$237,245.03	\$28,828.54	\$0.00	\$208,416.49	\$40,000.00	\$248,416.49
5202 Sewer Impact Fee	\$308,593.00	\$24,504.00	\$82,563.54	\$415,660.54	\$97,984.11	\$44,441.78	\$273,234.65	\$80,000.00	\$353,234.65
5103 Water -CC Recoup	\$7,491.57	\$0.00	\$3,944.84	\$11,436.41	\$5,576.60	\$0.00	\$5,859.81	\$4,500.00	\$10,359.81
5104 Water-OSU Recou	\$4,989.93	\$0.00	\$4,143.59	\$9,133.52	\$3,675.27	\$0.00	\$5,458.25	\$4,000.00	\$9,458.25
5105 Water-MP Recoup	\$4,906.73	\$0.00	\$670.55	\$5,577.28	\$4,294.54	\$0.00	\$1,282.74	\$1,000.00	\$2,282.74
									\$0.00
5203 Sewer Imp OWDA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5204 Sewer OSU Recou	\$3,258.63	\$0.00	\$2,763.04	\$6,021.67	\$2,419.01	\$0.00	\$3,602.66	\$2,600.00	\$6,202.66
5205 Sewer - CC Recou	\$6,387.15	\$0.00	\$5,288.42	\$11,675.57	\$4,336.65	\$0.00	\$7,338.92	\$5,000.00	\$12,338.92
5206 Sewer- CHS Recol	\$4,367.04	\$0.00	\$2,223.12	\$6,590.16	\$3,182.97	\$0.00	\$3,407.19	\$2,000.00	\$5,407.19
5207 Sewer-MP Reocup	\$1,373.82	\$0.00	\$1,229.88	\$2,603.70	\$1,035.86	\$0.00	\$1,567.84	\$1,200.00	\$2,767.84
5701 HAB	\$431,427.40	\$0.00	\$94,987.97	\$526,415.37	\$130,124.65	\$192,032.10	\$204,258.62	\$0.00	\$204,258.62
	\$2,255,534.12	\$25,834.00	\$1,439,778.60	\$3,721,146.72	\$1,328,742.60	\$236,473.88	\$2,155,930.24	\$1,145,300.00	\$2,087,427.17
<b>DEBT SERVICE FUNDS</b>									
3301 Bayview Avenue	\$553.58	\$45,246.78	\$0.00	\$45,800.36	\$7,860.67	\$0.00	\$37,939.69	\$0.00	\$37,939.69
	\$553.58	\$45,246.78	\$0.00	\$45,800.36	\$7,860.67	\$0.00	\$37,939.69	\$0.00	\$37,939.69
<b>CAPITAL IMPROVEMENT FUNDS</b>									
4201 Water Gd Storage	\$235.00	\$0.00	\$0.00	\$235.00	\$0.00	\$0.00	\$235.00	\$0.00	\$235.00
4903 Bath House Improv	\$52,289.85	\$5,000.00	\$5,000.00	\$62,289.85	\$12,000.00	\$0.00	\$50,289.85	\$10,000.00	\$60,289.85
4904 WWTP Expansion	\$7,475.72	\$0.00	\$0.00	\$7,475.72	\$0.00	\$0.00	\$7,475.72	\$0.00	\$7,475.72
4905 Dock Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4909 Dock Imp/Maint	\$29,257.00	\$29,180.00	\$0.00	\$58,437.00	\$25,991.40	\$0.00	\$32,445.60	\$0.00	\$0.00
4910 Bond Retirement	\$1,197.65	\$0.00	\$886,312.75	\$887,510.40	\$887,510.40	\$0.00	\$0.00	\$0.00	\$0.00
	\$90,455.22	\$34,180.00	\$891,312.75	\$70,000.57	\$925,501.80	\$0.00	\$90,446.17	\$10,000.00	\$68,000.57

Summary of All Funds for 2021 and Budget for 2022

Fund	Balance 1-Jan-21	2021 Adj/Adv/Trans In	2021 Receipts	Balance Plus Receipts	2021 Disbursements	2021 Adj/Adv/Trans Out	Balance 31-Dec-21	2021 Other Sources	2022 Budget
<b>SPECIAL REVENUE FUNDS</b>									
2011 Street Const M&R	\$201,243.51	\$0.00	\$52,669.41	\$253,912.92	\$41,956.00	\$0.00	\$211,956.92	\$45,000.00	\$256,956.92
2021 State Highway	\$101,518.76	\$0.00	\$4,313.69	\$105,832.45	\$0.00	\$0.00	\$105,832.45	\$4,300.00	\$110,132.45
2041 Baywalk Project	\$2,672.04	\$0.00	\$0.00	\$2,672.04	\$400.00	\$0.00	\$2,272.04	\$50.00	\$2,322.04
2042 Arts Council	\$10,987.43	\$0.00	\$50.00	\$11,037.43	\$0.00	\$0.00	\$11,037.43	\$50.00	\$11,087.43
2043 Dock Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2044 Community Playgrc	\$21,175.99	\$0.00	\$0.00	\$21,175.99	\$0.00	\$0.00	\$21,175.99	\$200.00	\$21,375.99
2045 Town Hall Imp.	\$3,300.00	\$0.00	\$0.00	\$3,300.00	\$0.00	\$0.00	\$3,300.00	\$100.00	\$3,400.00
2061 Safe Routes	\$2,790.14	\$0.00	\$0.00	\$2,790.14	\$0.00	\$0.00	\$2,790.14	\$0.00	\$2,790.14
2062 Nature Works	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2081 Law Enf (DUI)	\$2,497.50	\$0.00	\$0.00	\$2,497.50	\$0.00	\$0.00	\$2,497.50	\$0.00	\$2,497.50
2091 Law Enf (Forfeit)	\$1,066.93	\$0.00	\$0.00	\$1,066.93	\$0.00	\$0.00	\$1,066.93	\$0.00	\$1,066.93
2092 Law Enf (Capital)	\$23,425.66	\$0.00	\$4,538.63	\$27,964.29	\$22,125.66	\$0.00	\$5,838.63	\$0.00	\$5,838.63
2101 Permissive Tax	\$32,276.33	\$6,463.00	\$4,092.68	\$42,832.01	\$0.00	\$0.00	\$42,832.01	\$120.00	\$42,952.01
2151 Coronavirus Relief	\$7,752.19	\$0.00	\$0.00	\$7,752.19	\$6,729.87	\$0.00	\$1,022.32		
2901 Vehicle St Fd	\$128,014.74	\$0.00	\$33,300.00	\$161,314.74	\$0.00	\$0.00	\$161,314.74	\$20,000.00	\$181,314.74
2902 Doctor/EMS	\$12,600.00	\$0.00	\$0.00	\$12,600.00	\$0.00	\$0.00	\$12,600.00	\$1,800.00	\$14,400.00
2903 Mayor Ct Compu	\$7,786.59	\$0.00	\$911.00	\$8,697.59	\$6,886.40	\$0.00	\$1,811.19	\$1,500.00	\$3,311.19
2904 Law Enf Foundat	\$8,435.53	\$0.00	\$67,869.00	\$76,304.53	\$56,303.81	\$0.00	\$20,000.72	\$0.00	\$20,000.72
2905 Alcohol Monitoring	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
2906 Local Fiscal Rec.	\$0.00	\$0.00	\$7,384.95	\$7,384.95	\$0.00	\$0.00	\$7,384.95		
	\$567,743.34	\$6,463.00	\$175,129.36	\$749,335.70	\$134,401.74		\$614,933.96	\$73,120.00	\$679,646.69
<b>TOTAL:</b>	<b>\$3,496,614.27</b>		<b>\$4,386,292.71</b>	<b>\$7,048,683.36</b>	<b>\$4,447,873.48</b>		<b>\$3,269,640.40</b>	<b>\$2,899,215.00</b>	<b>\$5,079,774.72</b>