

2018 Land Bank Budget

Starting Balance: \$ 20,000.00
as of February 28, 2018

MONTHLY TOTALS

Date	Description	Month	Actual
2/20/2018	Deposit - County Auditor	February	\$ 20,000.00
4/24/2018	Deposit - DRETAC Fees	April	\$ 116,828.99
9/7/2018	Deposit - 2nd Half MH 2018	September	\$2,821.73
9/28/2018	Deposit - County Auditor	September	\$ 32,201.14
12/13/2018	HAPCAP Mortgage Loan	December	\$ 20.00
TOTAL INCOME			\$ 171,871.86

20,000.00	February
116,828.99	April
35,022.87	September
20.00	December

Date	Description	Month	Actual	Column1
2/28/2018	HVB - CHECKS	February	\$ 144.28	-144.28 February
5/23/2018	CORSA	May	\$ 536.00	
5/23/2018	CORSA	May	\$ 5,000.00	
5/23/2018	Western Land Reserve	May	\$ 5,000.00	-10536.00 May
6/14/2018	Mollica, Gall, Sloan & Sillery CO. LPA	June	\$ 135.00	
6/15/2018	Dictation Store	June	\$ 749.97	
6/15/2018	Ohio S.O.S	June	\$ 25.00	-909.97 June
7/16/2018	Mollica, Gall, Sloan & Sillery CO. LPA	July	\$ 225.00	-225.00 July
8/27/2018	Mollica, Gall, Sloan & Sillery CO. LPA	August	\$ 745.00	-745.00 August
9/11/2018	Mollica, Gall, Sloan & Sillery CO. LPA	September	\$ 753.50	
9/24/2018	Mollica, Gall, Sloan & Sillery CO. LPA	September	\$ 1,292.50	-2046.00 September
10/12/2018	Mollica, Gall, Sloan & Sillery CO. LPA	October	\$ 675.00	
10/16/2018	Mollica, Gall, Sloan & Sillery CO. LPA	October	\$ 250.00	
10/16/2018	Mollica, Gall, Sloan & Sillery CO. LPA	October	\$ 782.50	
10/16/2018	Mollica, Gall, Sloan & Sillery CO. LPA	October	\$ 861.84	-2569.34 October
11/9/2018	Mollica, Gall, Sloan & Sillery CO. LPA	November	\$ 766.18	
11/9/2018	City of Athens	November	\$ 1,431.00	
11/19/2018	Federal Valley Resource Center	November	\$ 35.00	O/S
11/27/2018	Mollica, Gall, Sloan & Sillery CO. LPA	November	\$ 2,036.75	
11/27/2018	Ohio Land Bank Association	November	\$ 500.00	-4768.93 November
TOTAL EXPENSES			\$ 21,944.52	

Actual Ending Balance: \$ 149,927.34

SUMMARY		
Starting Balance	\$	20,000.00
Actual Income	\$	171,871.86
Actual Expenses	\$	21,944.52
Actual Ending Balance	\$	149,927.34