

## 2019 Land Bank Budget

**Starting Balance:** \$ 149,927.34  
as of January 1, 2019

Date	Description	Month	Actual
2-25-2019	HAPCAP - Mortgage Loan	February	\$ 50.00
3/4/2019	Donation - Ameriprise	March	\$ 2,680.08
4/4/2019	Athens County Treasurer	April	\$10,000.00
4/9/2019	Athens County Treasurer	April	\$ 138,401.12
4/19/2019	Athens County LB - MH Settlement	April	\$ 4,188.23
7/1/2019	Mortgages on 4 Properties	July	\$ 40.00
7/3/2019	Capstone	July	\$ 5,000.00
7/10/2019	Capstone	July	\$ 2,500.00
8/15/2019	Property Sale - Scott J Bruch	August	\$ 2,000.00
8/22/2019	Property Sale - Tim Colwell	August	\$ 500.00
9/13/2019	Special Assessment Settlement	September	\$ 1,343.82
9/13/2019	Real Estate Settlement	September	\$ 19,115.21
10/1/2019	HAPCAP Reimbursement NIP	October	\$ 2,286.00
10/4/2019	MH 2nd Half Settlement	October	\$ 3,154.25
10/17/2019	HAPCAP NIP Mortgages	October	\$ 80.00
10/28/2019	Hunter Rd. Disposition	October	\$ 500.00
10/30/2019	Shade Property Sale - Cargould	October	\$ 1,000.00
<b>TOTAL INCOME</b>			<b>\$ 192,838.71</b>

Date	Description	Month	Actual	Column1	Column2
2/15/2019	Mollica, Gall, Sloan, Sillery	February	\$ 725.00		
3/6/2019	Chris Chmiel	March	\$ 37.70		
3/6/2019	Minute Man Press	March	\$ 50.00		
3/21/2019	Athens Co. Treasurer	March	\$ 1,000.00		
4/1/2019	Cash - Petty Cash	April	\$ 25.00		
4/1/2019	ePropertyInnovations LLC	April	\$ 10,000.00		
4/1/2019	Mollica, Gall, Sloan, Sillery	April	\$ 825.00		
4/15/2019	NetData Inc	April	\$ 12.00	O/S	
5/7/2019	JL Uhrig & Assoc.	May	\$ 1,200.00		
5/7/2019	HAP Community Action	May	\$ 20,000.00		
5/7/2019	Mollica, Gall, Sloan, Sillery	May	\$ 1,000.00		
5/15/2019	Bernice Robertson	May	\$ 1,000.00		
5/17/2019	Mollica, Gall, Sloan, Sillery	May	\$ 2,000.00		
5/17/2019	Mollica, Gall, Sloan, Sillery	May	\$ 2,000.00		
5/17/2019	Mollica, Gall, Sloan, Sillery	May	\$ 2,000.00		
5/17/2019	Mollica, Gall, Sloan, Sillery	May	\$ 2,000.00		
5/17/2019	Mollica, Gall, Sloan, Sillery	May	\$ 750.00		
5/17/2019	Mollica, Gall, Sloan, Sillery	May	\$ 2,514.00		
5/17/2019	Mollica, Gall, Sloan, Sillery	May	\$ 2,485.50		
5/17/2019	Mollica, Gall, Sloan, Sillery	May	\$ 2,485.50		
5/17/2019	Mollica, Gall, Sloan, Sillery	May	\$ 2,000.00		
5/23/2019	Mollica, Gall, Sloan, Sillery	May	\$ 514.00		
5/23/2019	Mollica, Gall, Sloan, Sillery	May	\$ 514.00		
5/23/2019	Mollica, Gall, Sloan, Sillery	May	\$ 725.00		43188.00
6/12/2019	Mollica, Gall, Sloan, Sillery	June	\$ 514.00		
6/7/2019	Wire Transfer - Allodial	June	\$ 9,000.00		
	Transfer Fee		\$ 20.00		
6/12/2019	Mollica, Gall, Sloan, Sillery	June	\$ 485.50		10019.50
7/1/2019	Mollica, Gall, Sloan, Sillery	July	\$ 400.00		
7/1/2019	Mollica, Gall, Sloan, Sillery	July	\$ 175.00		

7/1/2019	Mollica, Gall, Sloan, Sillery	July	\$	175.00
7/1/2019	Mollica, Gall, Sloan, Sillery	July	\$	175.00
7/10/2019	Mollica, Gall, Sloan, Sillery	July	\$	175.00
7/10/2019	Mollica, Gall, Sloan, Sillery	July	\$	175.00
7/16/2019	Mollica, Gall, Sloan, Sillery	July	\$	60.00
7/1/2019	Wire Transfer - JP Morgan Chasel	July	\$	14,305.86
7/1/2019	Transfer Fee	July	\$	20.00
8/15/2019	Minute Man Press	August	\$	27.00
8/15/2019	TTWWTD	August	\$	1,252.40
8/16/2019	Mollica, Gall, Sloan, Sillery	August	\$	225.00
8/16/2019	Mollica, Gall, Sloan, Sillery	August	\$	175.00
8/29/2019	Mollica, Gall, Sloan, Sillery	August	\$	725.00
8/29/2019	Mollica, Gall, Sloan, Sillery	August	\$	175.00
8/29/2019	AHRC	August	\$	268.50
8/29/2019	Cardmember Services	August	\$	30.34
9/23/2019	Mollica, Gall, Sloan, Sillery	September	\$	725.00
9/23/2019	Mollica, Gall, Sloan, Sillery	September	\$	343.00
9/23/2019	Minute Man Press	September	\$	6.75
9/23/2019	Lepi Enterprises, Inc	September	\$	615.00
10/9/2019	TTWWTD	October	\$	978.00
10/9/2019	Mollica, Gall, Sloan, Sillery	October	\$	175.00
10/9/2019	Minute Man Press	October	\$	700.00
10/9/2019	Howard Septic Service	October	\$	250.00
10/9/2019	Cardmember Services	October	\$	178.39
10/10/2019	Smoking Eagle	October	\$	240.00
10/22/2019	Airclaws Inc	October	\$	115.00
10/22/2019	HAPCAP	October	\$	18,614.20
11/14/2019	Cardmember service - CC	November	\$	237.99
11/14/2019	TTWWTD - Sewer Bills	November	\$	30.00
11/14/2019	Heritage Ohio - Membership	November	\$	275.00
11/14/2019	Mollica, Gall, Sloan, Sillery	November	\$	175.00
11/14/2019	Mollica, Gall, Sloan, Sillery	November	\$	625.00
11/14/2019	Mollica, Gall, Sloan, Sillery	November	\$	175.00
11/20/2019	Zach Reizes - Reimbursement	November	\$	32.06

**TOTAL EXPENSES** \$ 108,911.69

**Actual Ending Balance:** \$ 233,854.36

<b>SUMMARY</b>		
Starting Balance	\$	149,927.34
Actual Income	\$	192,838.71
Actual Expenses	\$	108,911.69
Actual Ending Balance	\$	233,854.36