

Ada Area Community Improvement Corporation

Treasurer's Report
December 15, 2021

Accounts Statement:

Checking Acct# 3596:	Previous Balance:	Deposits/ Credits:	Checks/ Debits:	Ending Balance:	Notations:
	\$ 15,969.88				
USPS			\$ 87.00		ck# 1161 P.O. Box 202 rental fee
Ohio Attorney General			\$ 500.00		2 years filing fees + 2 years late charges
Memberships		\$ 125.00			F. Steiner/VOA:Hall,Peterman,Retterer, Keiser
Memberships		\$ 50.00			B.Marshall/B.Miller
Membership		\$ 25.00		\$ 15,582.88	J.Simmons
Hardin Co. Treasurer			\$ 6.60		ck#1141 Wolber Property Tax
HCCBA			\$ 150.00	\$ 15,426.88	ck# 1142 2021 HCCBA Membership
Membership		\$ 25.00			HCCBA
IRS - Form 1023-EZ			\$ 275.00	\$ 15,176.88	E-check for IRS filing (J.Wright)
Town & Gown			\$ 100.00	\$ 15,076.88	ck# 1128 Town & Gown -T.Keiser
Refund from IRS		\$ 275.00		\$ 15,351.88	Refunded by IRS for 1023-EZ - wrong form

Line Item Balances as of December 10, 2021

General Checking:	\$ 1,725.51
Water Resource Plan:	\$ 13,626.37
Combined Total:	\$ 15,351.88

Savings Acct# 5216:	Previous Balance:	Deposits/ Credits:	Checks/ Debits:	Ending Balance:	Notations:
	\$ 9,463.29				
Interest Paid		\$ 0.40		\$ 9,463.69	Month end January 2021
Interest Paid		\$ 0.37		\$ 9,464.06	Month end February 2021
Interest Paid		\$ 0.40		\$ 9,464.46	Month end March 2021
Interest Paid		\$ 0.41		\$ 9,464.87	Month end April 2021
Interest Paid		\$ 0.38		\$ 9,465.25	Month end May 2021
Interest Paid		\$ 0.39		\$ 9,465.64	Month end June 2021
Interest paid:		\$ 0.41		\$ 9,466.05	Month end July 2021
Interest paid:		\$ 0.39		\$ 9,466.44	Month end August 2021
Interest paid:		\$ 0.33		\$ 9,466.77	Month end September 2021
Interest paid:		\$ 0.24		\$ 9,467.01	Month end October 2021
Interest paid:		\$ 0.24		\$ 9,467.25	Month end November 2021
Interest paid:					Month end December 2021

Bills for approval at today's meeting:

HCCBA 2022 Membership	\$150.00	
Ada Chamber 2022 Membership	\$35.00	Even exchange of cost of membership again with Ada CIC?
Bills from the floor?		

Eileen Peterman, Treasurer