

PLA1-SRD ~ US BANK ~ CHECKING ACCOUNT

Beginning Balance ~May 1, 2021

\$43,867.97

NAME ON ACCT.	FUND	DESCRIPTION	AMT. REC./PAID	DATE	CHECK #	BALANCE
CC Tax Revenue	Tax Revenue	Income	\$247.65	5/3/2021	113439	\$44,115.62
Todd A Deardorff		Mailbox	\$100.00	5/25/2021	2330	\$44,216.62
Central Electric Co-Op	Materials & Services	Light at mailboxes	\$14.81	5/15/2021	Auto	\$44,201.81

Checking Account - Ending Balance -May 31, 2021

\$44,201.81

Road Maint. Remaining Balance -May 31, 2021

(\$3,351.79)

\$40,850.02

~SAVINGS ACCOUNT~(Remington Road Paving)

Beginning Balance -May 1, 2021

\$11,844.55

Remington Rd Fund property owner/Remington

Interest adjustment per bank statement

May interest - pending

\$0.09

Ending Balance -May 31, 2021

\$11,844.64

Meeting Date: May 25, 2021

Fiscal Year: July 1 2020 thru June 30, 2021