

**PLA1-SRD ~ US BANK ~ CHECKING ACCOUNT**

<b>Beginning Balance ~August 1, 2021</b>							<b>\$43,040.30</b>
<b>NAME ON ACCT.</b>	<b>FUND</b>	<b>DESCRIPTION</b>	<b>AMT. REC./PAID</b>	<b>DATE</b>	<b>CHECK #</b>	<b>BALANCE</b>	
CC Tax Revenue	Tax Revenue	Income	\$325.49	8/17/2021	114757	\$43,365.79	
Brett Bannister	Mailboxes	Donation	\$100.00	8/6/2021	CASH	\$43,465.79	
Central Electric Co-Op	Materials & Services	Light at mail boxes	\$14.81	8/15/2021	Auto	43450.98	
Central OR Weed Control	Easement maintenar	Invoice 1707	\$311.09	8/1/2021	1706	\$43,139.89	
Prineville rentals	Materials & Services	trailer	\$2,140.00	8/9/2021	1695	\$40,999.89	
Verizon Wirerless	Materials & Services	Cell phone 5G plan	promo	8/21/2021	Auto	40999.89*	
Debbie Kowalski	Office Supplies	Supplies	\$19.21	8/3/2021	1707	\$40,980.68	
Jared Reid Law	Personal Services	1st meeting	\$100.00	8/1/2021	1705	\$40,880.68	
Prineville rentals	Materials & Services	excavator	\$4,476.00	8/1/2021	Debit	\$36,404.68	
		* A	Promotiion Paid the bill in full				
<b>Checking Account - Ending Balance - August 31, 2021</b>						<b>\$36,404.68</b>	
<b>Road Maint.Remaining Balance -August 31, 2021</b>					\$3,340.38	<b>\$33,163.62</b>	
<b>~SAVINGS ACCOUNT~(Remington Road Paving)</b>							
<b>Beginning Balance - August 1, 2021</b>						<b>\$11,844.83</b>	
	Remington Rd Fund	property owner/Remington					
Todd Deardorff	Remington Paving	Donation	\$500.00	8/5/2021	2034	\$12,344.83	
Gardner/ Polly Jeffery	Remington Paving	Donation	\$500.00	8/5/2021	3824	\$12,844.83	
Grahm Phalen	Remington Paving	Donation	\$356.53	8/17/2021	996232	\$13,201.36	
Interest adjustment per bank statement	August interest - pending					\$0.10	
<b>Ending Balance -August 31, 2021</b>						<b>\$13,201.46</b>	

**Meeting Date: August 31, 2021**

**Fiscal Year: July 1 2021 thru June 30, 2022**