

PLA1-SRD ~ US BANK ~ CHECKING ACCOUNT							
	Beginning Balance ~ December 1, 2021						\$31,555.37
NAME ON ACCT.	FUND	DESCRIPTION	AMT. REC./PAID	DATE	CHECK #	BALANCE	
CC Tax Revenue	Tax Revenue	Income	\$257.66	12/1/2021	116417	\$31,813.03	
CC Tax Revenue	Tax Revenue	Income	\$7,953.53	12/22/2021	116219	\$39,766.56	
Central Electric Co-Op	Materials & Services	Light at mail boxes	\$0.00	12/15/2021	Auto	\$39,766.56	
Verizon Wireless	Materials & Services	Cell phone 5G plan	\$31.25	12/22/2021	Auto	\$39,735.31	
	<b>Checking Account - Ending Balance - December 31, 2021</b>						\$39,735.31
			Obligated debt		\$3,017.20		
	<b>Road Maint. Remaining Balance - December 31, 2021</b>						\$36,718.11
~SAVINGS ACCOUNT~(Remington Road Paving)							
	Beginning Balance - December 1, 2021						\$20,792.85
Graham Phalen	Remington Rd Fund	property owner/Remington	\$100.00	12/15/2021	996242	\$20,892.85	
Daniel C Thompson	Remington Paving	property owner/Remington	\$100.00	12/1/2021	995637	\$20,992.85	
Can/ Bottle Drive	Remington Paving	Donation	\$297.00	12/28/2021	cash	\$21,289.85	
Weatherly/ Priveville Quick	Remington Paving	Donation	\$500.00	12/10/2021	1097	\$21,789.85	
Randy Boan	Remington Paving	Donation	\$500.00	12/1/2021	4831	\$22,289.85	
ne Cunningham William She	Remington Paving	Donation	\$400.00	12/1/2021	492	\$22,689.85	
Debra Kowalski	Remington Paving	Donation	\$500.00	12/1/2021	2284	\$23,189.85	
JB Stewart	Remington Paving	Donation	\$1,000.00	12/1/2021	1031	\$24,189.85	
Interest adjustment per bank statement	December interest - pending						\$0.18
	<b>Ending Balance -December 31, 2021</b>						\$24,190.03
Meeting Date: December 28, 2021					Fiscal Year: July 1 2021 thru June 30, 2022		