

PLA1-SRD ~ US BANK ~ CHECKING ACCOUNT

Beginning Balance ~July 1, 2021					
NAME ON ACCT.	FUND	DESCRIPTION	AMT. REC./PAID	DATE	CHECK #
CC Tax Revenue	Tax Revenue	Income	\$258.39	7/17/2021	114204
Terri New	Mailbox keys	Income	\$100.00	7/15/2021	2374
Central Electric Co-Op	Materials & Services	Light at mailboxes	\$14.81	7/15/2021	Auto
Bill Hoffmann	Materials & Services	ment/Realtor boa	\$270.33	7/8/2021	1702
Dave Chaimberlin	Materials & Services	ment/Realtor boa	\$1,269.90	7/8/2021	1703
Verizon Wirerless	Materials & Services	Cell phone 5G plan	\$41.25	7/21/2021	Auto
SDIS	Personal Services	Workers Comp	\$601.42	7/23/2021	1704
Checking Account - Ending Balance -July 31, 2021					
Road Maint. Remaining Balance -July 31, 2021 (\$3,355.19)					
~SAVINGS ACCOUNT~(Remington Road Paving)					
Beginning Balance - July 1, 2021					
	Remington Rd Fund	property owner/Remington			
Interest adjustment per bank statement	July interest - pending				
Ending Balance -July 31, 2021					
Meeting Date: July 27, 2021					Fiscal Year: July 1 2021 thru

\$44,879.62
BALANCE
\$45,138.01
\$45,238.01
\$45,223.20
\$44,952.87
\$43,682.97
\$43,641.72
\$43,040.30
\$43,040.30
\$39,685.11
\$11,844.73
\$0.10
\$11,844.83
June 30, 2022