

PLA1-SRD ~ US BANK ~ CHECKING ACCOUNT

Beginning Balance ~ November 1, 2021							\$35,250.22
NAME ON ACCT.	FUND	DESCRIPTION	AMT. REC./PAID	DATE	CHECK #	BALANCE	
CC Tax Revenue	Tax Revenue	Income	\$3,155.12	11/13/2021	116006	\$38,405.34	
CC Tax Revenue	Tax Revenue	Income	\$6,049.75	11/14/2021	116100	\$44,455.09	
CC Tax Revenue	Tax Revenue	Income	\$14,500.20	11/15/2021	116213	\$58,955.29	
Suthr	Mailbox	Income	\$100.00	10/2/2021	8978	\$59,055.29	
Central Electric Co-Op	Materials & Services	Light at mail boxes	\$14.81	11/15/2021	Auto	\$59,040.48	
central oregon weed control	weed control/ easme	INV 1706	\$449.15	11/19/2021	1715	\$58,591.33	
Verizon Wirerless	Materials & Services	Cell phone 5G plan	\$31.25	11/22/2021	Auto	\$58,560.08	
Miller oil	Maintenance/fuel	20% blended red	\$1,239.50	11/15/2021	1717	\$57,320.58	
SDAO	SDAO membership	Annual Dues	\$135.00	11/4/2021	1714	\$57,185.58	
Secretary of State	Secretary of State	Secretary of State	\$50.00	11/10/2021	debit	\$57,135.58	
Prineville Rentals	Capital Outlay	skid steer	\$579.25	11/4/2021	1716	\$56,556.33	
nt Woodward Construction L	road surface materia	blade rock roll	\$25,000.96	11/15/2021	1719	\$31,555.37	
Checking Account - Ending Balance - November 30, 2021						\$31,555.37	
			Obligated debt		\$3,063.26		
Road Maint.Remaining Balance - November 30, 2021						\$28,492.11	
~SAVINGS ACCOUNT~(Remington Road Paving)							
Beginning Balance - November 1, 2021						\$17,010.69	
	Remington Rd Fund	property owner/Remington					
David Chaimberlain	Remington Paving	Donation	\$500.00	11/1/2021	4554	\$17,510.69	
Bill Hoffmann	Remington Paving	Donation	\$1,000.00	11/1/2021	cash	\$18,510.69	

Can/ Bottle Drive	Remington Paving	Donation	\$1,182.00	11/1/2021	cash	\$19,692.69
Pat Decker	Remington Paving	Donation	\$400.00	11/2/2021	3819	\$20,092.69
Ron Forar	Remington Paving	Donation	\$100.00	11/3/2021	6993	\$20,192.69
Judson & Nicole Woods	Remington Paving	Donation	\$100.00	11/4/2021	3359	\$20,292.69
Rachel Shaver	Remington Paving	Donation	\$100.00	11/5/2021	1864	\$20,392.69
Dan Trueax	Remington Paving	Donation	\$100.00	11/6/2021	1279	\$20,492.69
Jeff & Cindy Beebe	Remington Paving	Donation	\$100.00	11/7/2021	8600	\$20,592.69
Walt Mendenhal	Remington Paving	Donation	\$100.00	11/7/2021	2292	\$20,692.69
Fred Olheiser	Remington Paving	Donation	\$100.00	11/8/2021	5729	\$20,792.69
Interest adjustment per bank statement	November interest - pending					\$0.16
	Ending Balance -November 30, 2021					\$20,792.85
Meeting Date: November 30, 2021					Fiscal Year: July 1 2021 thru June 30, 2022	