

PLA1-SRD ~ US BANK ~ CHECKING ACCOUNT

Beginning Balance ~September 1, 2021							\$36,404.68
NAME ON ACCT.	FUND	DESCRIPTION	AMT. REC./PAID	DATE	CHECK #	BALANCE	
CC Tax Revenue	Tax Revenue	Income	\$57.75	9/1/2021	115148	\$36,462.43	
Central Electric Co-Op	Materials & Services	Light at mail boxes	\$14.81	9/15/2021	Auto	\$36,447.43	
Dave Chamberlain	Realtor board/Mailbox	Parr & Shell	\$46.12	9/13/2021	1709	\$36,401.50	
Verizon Wirerless	Materials & Services	Cell phone 5G plan	\$31.25	9/22/2021	Auto	\$36,370.25	
Jared Reid Law	Personal Services	Ballot/filing	\$480.00	9/14/2021	1711	\$35,890.25	
Checking Account - Ending Balance - September 30, 2021						\$35,890.25	
Road Maint.Remaining Balance -September 30, 2021					\$3,294.32	\$32,595.93	
~SAVINGS ACCOUNT~(Remington Road Paving)							
Beginning Balance - September 1, 2021							\$13,201.46
	Remington Rd Fund	property owner/Remington					
Terri / Don New	Remington Paving	Donation	\$500.00	9/14/2021	2630	\$13,701.46	
Michael Smith	Remington Paving	Donation	\$200.00	9/14/2021	5026	\$13,901.46	
Daniel Thompson	Remington Paving	Donation	\$1,000.00	9/14/2021	1292	\$14,901.46	
Can/ Bottle Drive	Remington Paving	Donation	\$963.00	9/23/2021	4071	\$15,864.46	
Suzi / Cy Flack	Remington Paving	Donation	\$100.00	9/8/2021	4068	\$15,964.46	
Interest adjustment per bank statement	September interest - pending						\$0.10
Ending Balance -September 30, 2021						\$15,964.56	

Meeting Date: September 28, 2021

Fiscal Year: July 1 2021 thru June 30, 2022