

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

Beginning Balance ~April 1, 2021						\$44,299.72
NAME ON ACCT.	FUND	DESCRIPTION	AMT. REC./PAID	DATE	CHECK #	BALANCE
CC Tax Revenue	Tax Revenue	Income	\$343.98	4/6/2021	112971	\$44,643.70
Debbie Kowalski	Materials & Services	map and binder	\$32.97	4/1/2021	1696	\$44,610.73
Central Electric Co-Op	Materials & Services	Light at mailboxes	\$14.81	4/15/2021	Auto	\$44,595.92
Baker Equipment	Capital Outlay	lini W/Hammer &	\$460.00	4/22/2021	Debit	\$44,135.92
Gun Rodeo	Materials & Services	Website	\$267.95	4/16/2021	1698	\$43,867.97
Checking Account - Ending Balance -April 30, 2021						\$43,867.97
Road Maint. Remaining Balance -April 30, 2021					(\$3,366.60)	\$40,501.37
<b>~SAVINGS ACCOUNT~(Remington Road Paving)</b>						
Beginning Balance -April 1, 2021						\$11,844.45
	Remington Rd Fund	property owner/Remington				
Interest adjustment per bank statement						April interest - pending
Ending Balance -April 30, 2021						\$0.10
Ending Balance -April 30, 2021						\$11,844.55
Meeting Date: April 27, 2021				Fiscal Year: July 1 2020 thru June 30, 2021		