PLA1-SRD ~ US BANK ~ CHECKING ACCOUNT						
	Beginning Balance ~June 1, 2021					\$44,200.81
NAME ON ACCT.	FUND	DESCRIPTION	AMT. REC./PAID	DATE	CHECK #	BALANCE
CC Tax Revenue	Tax Revenue	Income	\$770.87	6/17/2021	113820	\$44,971.68
Central Electrlic Co-Op	Materials & Services	Light at mailboxes	\$14.81	6/15/2021	Auto	\$44,956.87
Dan Trump	Materials & Services	Budget printing	\$5.00	6/1/2021	1699	\$44,951.87
Dave Chaimberlin	Materials & Services	Mailbox removal	\$30.00	6/1/2021	1700	\$44,921.87
Verizon Wirerless	Materials & Services	Cell phone 5G plar	\$42.25	6/17/2021	Auto	\$44,879.62
	Checking Accou	nt - Ending Balanc	e -June 30, 2021			\$44,879.62
Road Maint.Remaining Balance -June 30, 2021					(\$3,336.98)	\$41,542.64
~SAVINGS ACCOUNT~(Remington Road Paving)						
Begin	Beginning Balance - June 1, 2021					\$11,844.64
	Remington Rd Fund	property owner/Remington				
Interest adjustment per bank statement	·					\$0.09
	Ending Balance -June 30, 2021					\$11,844.73
Meeting Date: June 29, 2021	Fiscal Year:				July 1 2020 thru June 30, 2021	