

PLA1-SRD ~ US BANK ~ CHECKING ACCOUNT						
Beginning Balance ~October 1, 2021						\$35,890.25
NAME ON ACCT.	FUND	DESCRIPTION	AMT. REC./PAID	DATE	CHECK #	BALANCE
CC Tax Revenue	Tax Revenue	Income	\$47.97	10/13/2021	115558	\$35,938.22
Central Electric Co-Op	Materials & Services	Light at mail boxes	\$14.81	10/15/2021	Auto	\$35,923.41
Dave Chamberlain	Realtor board/mailbox	Home Depot	\$37.70	10/1/2021	1712	\$35,885.71
Verizon Wirerless	Materials & Services	Cell phone 5G plan	\$31.25	10/22/2021	Auto	\$35,854.46
Debra Kowalski	Personal Services	Newsletter	\$604.24	10/19/2021	1713	\$35,250.22
Checking Account - Ending Balance - October 31, 2021						\$35,250.22
Road Maint.Remaining Balance -October 31, 2021					\$3,294.32	\$32,595.93
~SAVINGS ACCOUNT~(Remington Road Paving)						
Beginning Balance - October 1, 2021						\$15,964.56
	Remington Rd Fund	property owner/Remington				
Dan Trump	Remington Paving	Donation	\$1,000.00	10/13/2021	131	\$16,964.56
Can/ Bottle Drive	Remington Paving	Donation	\$46.00	10/23/2021	cash	\$17,010.56
Interest adjustment per bank statement	October interest - pending					\$0.10
Ending Balance -October 31, 2021						\$17,010.66
Meeting Date: October 26, 2021				Fiscal Year: July 1 2021 thru June 30, 2022		