

Annual Report Year 2017
From Jan 1, 2017 to Dec 31, 2017

Annette Anderson
Secretary/Treasurer
Date: 6/19/18

Trans No.	Check No.	Processed	Issued	Description of Transactions	Payment	Deposite	Balance	Category	Classification
8	1075	06/27/17	06/07/17	Mt. Pleasant	\$1,170.00				Grading
11	1078	06/27/17	06/19/17	Mt. Pleasant	\$1,235.00				Grading
17	1082	11/29/17	10/13/17	Mt. Pleasant	650.00				Grading
18	1083	04/12/18	12/05/17	Mt. Pleasant	650.00				Grading
Total:					3,705.00			Grading	Service
9	1076	06/22/17	06/13/17	Ash Grove	2,874.99				Gravel
14	1080	09/23/17	09/23/17	Ash Grove	1,329.15				Gravel
15	1081	11/16/17	10/15/17	Ash Grove	1,516.34				Gravel
Total:					5,720.48			Material	Service
6		06/19/17	06/19/17	Check Print Charge	8.00				Publication
7		06/19/17	06/19/17	Check Print Charge	8.00				Publication
5	1074	02/17/17	06/13/17	X-Group	14.70				Publication
13	1079	09/29/17	09/23/17	X-Group	48.50				Publication
Total:					79.20			Public Notice	Service
12		09/23/17	01/00/00	CART Payment		4,270.00			Funding
16		12/04/17	12/04/17	CART Payment		293.00			Funding
Subtotal:						4,563.00		Resource	Intergovernmental Receipts
2		02/17/17	02/16/17	Jim Platt		1,006.06			Grant
3		02/17/17	02/16/17	Jim Platt		3,077.92			Grant
4		02/17/17	02/16/17	Jim Platt		166.10			Grant
Subtotal:						4,250.08		Resource	Property Taxes
Total:					9,504.68	8,813.08		Resource	Property Taxes and Intergovernmental Receipts
-							\$8,570.15		
Beginning Balance									
NetTransactions					9,504.68	8,813.08	-\$691.60		
02/17/16					\$9,504.68	\$8,813.08	-\$691.60		Net Change for the year
							\$7,878.55		Current Balance