

Ref	Check No.	Issued	Transactions	Payment	Deposit	Category	Classification
24	1145	09/04/21	Don Hill	1,175.00		Grading	Material
13	1135	06/02/21	Don Hill	1,040.00		Grading	Material
16	1137	06/29/21	Don Hill	800.00		Grading	Material
Subtotal:				3,015.00		Grading	
7	1133	02/22/21	Elston Dirks	550.00		Grading	Material
12	1134	06/02/21	Elston Dirks	750.00		Grading	Material
17	1138	06/29/21	Elston Dirks	520.00		Grading	Material
Subtotal:				1,820.00		Grading	
27	1148	09/05/21	Bates County Bridge	740.00		Culvert Purchase	Material
6	1132	02/22/21	Bates County Bridge	1,700.00		Culvert Purchase	Material
Subtotal:				2,440.00		Ditch Culvert	
Subtotal:				7,275.00		Grading & Ditch Culvert	
22	1143	09/04/21	Ash Grove	\$1,848.64		Gravel	Material
5	1131	01/18/21	Ash Grove	\$1,264.75		Gravel	Material
15	1136	06/02/21	Ash Grove	\$1,257.27		Gravel	Material
20	1140	08/13/21	Ash Grove	\$1,662.99		Gravel	Material
29	1149	10/05/21	Holiday Sand & Gravel Co.	\$2,833.52		Gravel & Hauling	Material
30	1150	10/05/21	Holiday Sand & Gravel Co.	\$3,147.68		Gravel & Hauling	Material
Subtotal:				12,014.85		Gravel & Hauling	Material
23	1144	09/01/21	Wingate Trucking	866.78		Gravel Hauling	Material
26	1147	09/02/21	Wingate Trucking	176.65		Gravel Hauling	Material
31	1151	10/05/21	Wingate Trucking	556.70		Gravel Hauling	Material
Subtotal:				1,600.13		Gravel Hauling	Material
Subtotal:				13,614.98		Gravel & Hauling	Material
14	0	06/08/21	Check Printing Charge	8.00		Administration	Maintenance
21	1141	08/16/21	Cook Insurance	1,200.00		Insurance	Maintenance
25	1146	09/01/21	Gary Anderson	1,858.00		Loan Repayment	Maintenance
4	1130	01/18/21	Mid America News	8.00		Publication	Maintenance
3	1129	01/15/21	Osage Publication	14.40		Publication	Maintenance
Subtotal:				3,088.40		Miscellaneous	Maintenance
Total Expenses:				23,978.38		Grading, Culvert, Gravel & Pub	Maintenance
18	0	07/22/21	Elston Dirks		740.00	Culvert Sale	Funding
Subtotal:					740.00	Sales	Funding
28	0	09/20/21	CART Fund		4,270.00	Grant Fund	Funding
2	0	01/10/21	Jim Platt		3,965.87	Grant Fund	Funding
10	0	05/05/21	Jim Platt Ck16091		4.87	Grant Fund	Funding
11	0	05/05/21	Jim Platt Ck16142		3.64	Grant Fund	Funding
8	0	02/22/21	Jim Platt RR		323.37	Grant Fund	Funding
Subtotal:					8,567.75	Property Taxes	
19	0	07/26/21	Stocton Donation		750.00	Donation	Funding
9	0	05/05/21	SEMA Reimbursement		16,910.40	SEMA Fund	Funding
Subtotal:					17,660.40	Other Funding	Funding
Total Funding:					26,968.15		
Net Change:					\$2,989.77		
Beginning Balance:					\$130.51		
Current Balance:					\$3,120.28		

Note Check numbers 1139 & 1142 are void

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