Cornland Special Road District
Bates County, MO

2021 Year-to-date Report
From 01/01/22 - 05/28/22

Annette Anderson
Secretary/Treasurer
Date: 05/28/22

Ref	Check No.	Issued	Transactions	Payment	Deposit	Catigory	Classification
4	1152	01/11/22	Don Hill	1,140.00		Grading	Maintenance
14	1162	02/25/22	Don Hill	240.00		Grading	Maintenance
19	1166	05/26/22	Adrian Plumbing	342.30		Grading	Maintenance
9	1157	01/25/22	Anderson Property Mgnt Inc.	2,380.00		Grading	Maintenance
8	1156	01/25/22	Elston Dirks	682.50		Grading	Maintenance
13	1161	02/25/22	Elston Dirks	520.00		Grading	Maintenance
15	1163	02/25/22	Elston Dirks	130.00		Grading	Maintenance
10	1158	01/25/22	Michael Anderson	180.00		Grading	Maintenance
			Subtotal:	**5,614.80**		**Grading**	
5	1153	01/11/22	Holiday Rock	1,404.27		Road Rock	Material
18	1164	05/23/22	Wingate Trucking	3.33		Road Rock	Material
20	1168	05/26/22	Wingate Trucking	1,000.00		Road Rock	Material
			Subtotal:	**2,407.60**		**Gravel & Hauling**	Material
16	0	01/00/00	Bank Service Charge	7.00	0.00	Administrative	Maintenance
11	1159	02/25/22	Butler Public Library	50.00	0.00	Administrative	Maintenance
12	1160	02/25/22	Butler Public Library	50.00	0.00	Administrative	Maintenance
22	1170	05/28/22	Marlene Wainscott, Cnty Cle	110.63	0.00	Administrative	Maintenance
21	1169	05/26/22	SOC Osage Publishing	80.50	0.00	Administrative	Maintenance
6	1155	01/11/22	Sou Osage News	16.20	0.00	Administrative	Maintenance
			Subtotal:	**314.33**		Miscellanious	Maintenance
			Total Expenses:	**8,336.73**		**Grading, Gravel & Pub**	Maintenance
3	0	01/03/22	Jim Platt		130.08	Grant	Funding
7	0	01/25/22	Jim Platt		4,008.75	Grant	Funding
17	0	01/00/00	Jim Platt #16602		38.17	Grant	Funding
			Subtotal:		**4,177.00**	**Property Taxes**	
2	0	01/03/22	CART fund 0		2,000.00	Grant	Funding
			Subtotal:		**2,000.00**	**Other Funding**	Funding
				Total Funding:	**6,177.00**		
				Net Change:	**-2,159.73**		
				Beginning Balance:	**3,120.28**		
				Current Balance:	**960.55**		

Note Check numbers 1160, 1154, 1165, and 1166 void