

Trans No.	Check No.	Processed	Issued	Description of Transactions	Payment	Deposite	Category	Classification
1				None	0.00			Grading
Subtota Grading:					0.00		Grading	
3	1084	02/07/18	02/07/18	X Group	8.50			Publication
10	1087	08/07/18	08/03/18	X Group	47.25			Publication
Subtotal Publication:					55.75		Grading	
Total Service::					55.75		Public Notice	Service
9	1086	06/21/18	06/13/18	Ash Grove	5,255.65			Gravel
11	1088	08/20/18	08/03/18	Ash Grove	729.66			Gravel
18	1091	12/14/18	12/11/18	Ash Grove	1,264.11			Gravel
14	1089	12/26/18	10/08/18	Ash Grove	942.50			Gravel
17	1090	12/14/18	10/08/18	Ash Grove	581.16			Gravel
Total:Material:					8,773.08		Material	Service
16		02/07/18	02/07/18	Jim Platt		99.81		Publication
5		02/07/18	02/07/18	Jim Platt		3,431.44		Grant
6		02/07/18	02/07/18	Jim Platt		623.69		Grant
7		03/27/18		Jim Platt		21.39		Grant
8		03/27/18		Jim Platt		20.78		Grant
15		12/14/18	10/08/18	Jim Platt		31.53		Gravel
Subtotal:						4,228.64	Resource	Intergovernmental Receipts
12		10/09/18	10/08/18	CART Payment		3,150.00		Grant
13		10/09/18	10/08/18	CART Payment		1,403.00		Grant
Subtotal:						4,553.00	Resource	Property Taxes
Totals:					8,828.83	8,781.64	Resource	Property Taxes and Intergovernmental Receipts
-				Beginning Balance	7,878.55			
				NetTransactions	-47.19			
		12/31/18		Totals	\$7,831.36		-\$47.19 Net Change for the year \$7,831.36 Current Balance	