

Ref	Check No.	Issued	Transactions	Payment	Deposit	Category	Classification
5	1153	01/11/22	Holiday Rock	1,404.27	0.00	Road Rock	Material
28	1174	08/05/22	Holiday Rock	7,111.27	0.00	Road Rock	Material
36	1178	11/27/22	Holiday Rock	2,603.70	0.00	Road Rock	Material
37	1179	11/27/22	Holiday Rock	1,562.22	0.00	Road Rock	Material
38	1180	11/28/22	Holiday Rock	191.40	0.00	Road Rock	Material
				12,872.86		Gravel	
18	1164	05/23/22	Wingate Trucking	3.33	0.00	Road Rock Hauling	Material
20	1168	05/26/22	Wingate Trucking	1,000.00	\$0.00	Road Rock Hauling	Material
27	1173	08/05/22	Wingate Trucking	4,233.98	0.00	Road Rock Hauling	Material
Subtotal:				5,237.31		Gravel Hauling	Material
Subtotal Expenses:				18,110.17		Gravel & Gravel Hauling	Maintenance
4	1152	01/11/22	Don Hill	1,140.00		Grading	Maintenance
14	1162	02/25/22	Don Hill	240.00		Grading	Maintenance
26	1172	08/05/22	Don Hill	400.00		Grading	Maintenance
33	1176	10/12/22	Don Hill	1,000.00		Grading	Maintenance
39	1181	11/28/22	Don Hill	1,100.00		Grading	Maintenance
19	1166	05/26/22	Adrian Plumbing	342.30		Grading	Maintenance
9	1157	01/25/22	Anderson Property Mgmt 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
30	0001	08/05/22	Elston Dirks	520.00		Grading	Maintenance
10	1158	01/25/22	Michael Anderson	180.00		Grading	Maintenance
Subtotal:				8,634.80		Grading	
Subtotal:				26,744.97		Grading, Gravel & Gravel Hauling	Maintenance
43	0	12/09/22	Bank Service Charge	29.99	0.00	Administrative	Maintenance
31	0	08/18/22	Bank Check Print	8.00	0.00	Administrative	Maintenance
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 (cancelled)	0.00	0.00	Administrative	Maintenance
29	1175	08/05/22	Cook Insurance	631.00	0.00	Administrative	Maintenance
34	1177	10/15/22	Cook Insurance	630.00	0.00	Administrative	Maintenance
22	1170	05/28/22	Marlene Wainscott, Cnty Clerk	110.63	0.00	Administrative	Maintenance
23	1171	07/12/22	Marlene Wainscott, Cnty Clerk	129.96	0.00	Administrative	Maintenance
21	1169	05/26/22	SOC Osage Publishing	80.50	0.00	Administrative	Maintenance
6	1155	01/11/22	SOC Osage Publishing	16.20	0.00	Administrative	Maintenance
Subtotal:				1,693.28		Administrative	Maintenance
Total Expenses:				28,438.25		Grading, Gravel & Administrative	Maintenance
42	0	12/12/22	Jim Platt		1,358.54	Grant	Funding
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	04/01/22	Jim Platt		38.17	Grant	Funding
24	0	07/12/22	Jim Platt		47.79	Grant	Funding
35		11/28/22	Jim Platt		2,000.00	Grant	Funding
Subtotal:					7,583.33	Property Taxes	
2	0	01/03/22	CART fund		2,000.00	Grant	Funding
32	0	10/12/22	CART fund		4,900.00	Grant	Funding
Subtotal:					6,900.00	Grant	
25	0	07/13/22	SEMA/FEMA		12,130.31	Grant	Funding
41	0	12/12/22	Loan from Gary Anderson		20.00	loan Andeson	Funding
40	0	12/12/22	Cash deposite		25.00	Administrative	Funding
44	0	12/09/22	Bank Refund Service Charge		29.99	Administrative	Funding
Subtotal:					12,205.30	Other Funding	Funding
Total Funding:					26,688.63		
Total Expense					28,438.25		
Net Change:					-1,749.62		
Beginning Balance:					3,143.35		
Current Balance:					1,393.73		

Note Check numbers 1160, 1154, and 1167 void