

**Cornland Special Road District
Bates County, MO**

**2024 Year To Date Report
From 01/01/24 - 7/29/24**

**Annette Anderson
Secretary/Treasurer
Date: 07/29/24**

Ref	Check No.	Issued	Transactions	Payment	Deposit	Category	Classification
1	1216	01/04/24	Holiday Sand & Gravel	1,002.54		Road Gravel & Hauling	Maintenance
15	1222	05/07/24	Holiday Sand & Gravel	2,257.41		Road Gravel & Hauling	Maintenance
20	1227	06/07/24	Holiday Sand & Gravel	8,929.77		Road Gravel & Hauling	Maintenance
Subtotal:				12,189.72		Gravel & Hauling	Maintenance
9	1218	04/24/24	Elston Dirks	1,125.00		Grading	Maintenance
14	1221	05/07/24	Elston Dirks	825.00		Grading	Maintenance
Subtotal:				1,950.00		Grading	Maintenance
5	1217	02/23/24	Don Hill	770.00		Grading	Maintenance
13	1220	05/07/24	Don Hill	550.00		Grading	Maintenance
Subtotal:				1,320.00		Grading	Maintenance
Subtotal:				3,270.00		Grading	Maintenance
Total:				15,459.72		Grading, Gravel & Gravel Hauling	Maintenance
21	1228	07/10/27	Cook Insurance	1,500.00		Insurance	Administration
17	1224	05/07/24	Tribune & Times	10.06		Election Advertisement	Administration
16	1223	05/07/24	Bates County Clerk	207.83		Election Fees	Administration
18	1225	05/20/24	Mid America Live	56.00		Annual Report for 2022	Administration
19	1226	06/07/24	Mid America Live	56.00		Annual Report for 2023	Administration
Subtotal:				1,829.89		Administrative	Administration
Total Expenses:				17,289.61		Grading, Gravel & Administrative	Maintenance & Admin.
6	0	01/00/00	Jim Platt		1,060.31	Property Tax	Funding
7	0	01/00/00	Jim Platt		1,586.98	Property Tax	Funding
3	0	01/11/24	Jim Platt		2,647.08	Property Tax	Funding
10	0	05/07/24	Jim Platt		72.40	Property Tax	Funding
11	0	05/07/24	Jim Platt		77.17	Property Tax	Funding
Subtotal:					5,443.94	Property Taxes	Funding
2	0	01/11/24	SEMA Cat Z		4,713.19	SEMA	Funding
8	0	03/06/24	SEMA Cat C		9,426.37	SEMA	Funding
Subtotal:					14,139.56	Grant	Funding
4	0	01/16/24	Gary Anderson		136.81	Return Extra SEMA Aur Rep Pmt	Funding
Subtotal:					136.81	Other Funding	Funding
Total Funding:					19,720.31		Funding
Total Expense				17,289.61			
Net Change:				2,430.70			
Beginning Balance:				5,363.00			
Ending Balance:				7,793.70			