

Banking Summary - 2023

1/1/2023 through 12/31/2023

1/12/2024

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	12/31/2023	1/1/2023Category
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INCOME		
Dues-2022	500.00	
Dues-2023	15,600.00	
Dues-2027	100.00	
Interest Inc	0.33	
Road Fund-extra	5,201.00	
Shoquist Tax Refund	257.86	
TOTAL INCOME	21,659.19	
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EXPENSES		
Advertising (Business)	638.90	
Filing Fee - Secretary of State	20.00	
Meeting Expenses	50.00	
Postage and Delivery (Business)	144.78	
Printing and Reproduction (Business)	768.16	
Publication	132.30	
Road Equipment-rental	550.00	
Road Mix	11,255.62	
Road Work-fuel	215.50	
Software	71.93	
Supplies (Business)	72.98	
Tax		
Property Tax	1,052.69	
TOTAL Tax	1,052.69	
TOTAL EXPENSES	14,972.86	
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OVERALL TOTAL	6,686.33	