

Residents/Land Owners of Apple Springs
OM: Apple Springs Road District Board of Directors
Accounting of Income and Expenditures

3 following is a record of income and expenditures for YTD 2024:

OME: All income is from taxes collected by Lawrence county

1/12/2024	\$142.87
2/15/2024	\$2,160.00
3/15/2024	\$2,295.00
4/15/2024	\$2,295.00
5/15/2024	\$20,925.00
6/14/2024	\$2,706.72
7/15/2024	\$549.00
8/15/2024	\$553.48
	\$31,627.07

EXPENDITURES:

1/6/2024 Sam's Repair and Maintenance snow removal Dec/2023	\$2,188.20
2/11/2024 Sam's Repair and Maintenance snow removal Jan 2024	\$1,531.74
3/5/2024 Sam's Repair and Maintenance snow removal Feb 2024	\$1,312.92
4/1/2024 Sam's Repair and Maintenance snow removal Mar 2024	\$984.69
5/2/2024 Sam's Repair and Maintenance snow removal Apr 2024	\$984.69
7/24/2024 Apple Springs Sanitary District 1/2 Website development cost	\$210.37
9/6/2024 Black Hills Asphalt seal coat Wildberger Road	\$32,313.32
	\$39,525.93

ending Balance Jan 1, 2024:	\$45,002.19
me:	\$31,627.07
nditures:	\$39,525.93
ng balance Sept 30, 2024:	\$37,103.33