

WINDMERE ROAD DIST				
Check #	Date	Paid To	Amount	Balance
		BEGINNING BAL. 2023 ROAD		\$48,167.64
1156	12/22/2022	SIMON	\$452.63	\$ 47,715.01
1157	1/31/2023	SIMON	\$362.10	\$ 47,352.91
	1/31/2023	INTREST	\$16.75	\$ 47,369.66
		PENN. CO.	\$231.78	\$ 47,601.44
1158	2/27/2023	SIMON	\$814.73	\$ 46,786.71
	2/28/2023	INTREST	\$14.65	\$ 46,801.36
	3/20/2023	PENN. CO.	\$297.65	\$ 47,099.01
	3/31/2023	INTREST	\$15.96	\$ 47,114.97
1175	4/19/2023	SIMON	\$724.20	\$ 46,390.77
	3/31/2023	PENN. CO.	\$400.68	\$ 46,791.45
1176	4/19/2023	WESTERN MAILERS	\$64.94	\$ 46,726.51
	4/28/2023	INTREST	\$14.43	\$ 46,740.94
	5/12/2023	GO DADDY	\$33.19	\$ 46,707.75
	5/19/2023	PENN CO	\$8,662.51	\$ 55,370.26
1177	5/2/2023	RC JOURNAL	\$69.70	\$ 55,300.56
	5/31/2023	INTREST	\$18.12	\$ 55,318.68
	6/12/2023	GO DADDY	\$153.23	\$ 55,165.45
	6/12/2023	PENN CO	\$1.20	\$ 55,166.65
	6/30/2023	INTREST	\$18.16	\$ 55,184.81
	7/20/2023	PENN CO	\$294.96	\$ 55,479.77
1179	7/10/2023	PROF. INSURANCE	\$924.08	\$ 54,555.69
	7/31/2023	INTREST	\$18.66	\$ 54,574.35
1180	8/1/2023	OFFICE DEPOT	\$17.09	\$ 54,557.26
1181	8/2/2023	CLEMMONS	\$17,873.16	\$ 36,684.10
1182	8/9/2023	PENN CO HWY	\$27.29	\$ 36,656.81
1183	8/16/2023	CLEMMONS	\$11,267.11	\$ 25,389.70
1184	8/23/2023	CLEMMONS	\$14,151.97	\$ 11,237.73
	8/31/2023	INTREST	\$9.40	\$ 11,247.13

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TAX PAYMENT

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INSURANCE

ROAD REPAIR

SPEED SIGN

ROAD REPAIR

ROAD REPAIR

