

WINDMERE ROAD DISTRICT EXPENSE REPORT 5/1/2021 - 4/30/2022

Date	Description	Misc	Total
5/1/2021	BEGINNING BALANCE		\$ 32,588.80
5/24/2021 - 4/26/2022	INTEREST INCOME		\$ 4.32
5/2082021 - 4/29/2022	TAX INCOME		\$ 17,929.51
7/9/2021	PROFESSIONAL INSURORS	INSURANCE	\$ (924.08)
3/21/2022	SIMONS	SNOW REMOVAL	\$ (511.20)
5/12/2021 - 4/26/2022	PAYMENTS OUT	PO BOX, ADS, MAIL, WEB SITE	\$ (404.38)
			\$ -
Total		\$	\$ 48,682.97

Subtotal	\$ 48,682.97
Cash Advances	\$ 48,682.97
Total	\$ 48,682.97

APPROVED: _____