

Windmere Road District
 PO Box 4101
 Rapid City, SD 57709
 Year End Report 4-30-2019

Beginning Balance 05.01.2018 \$ 70,375.57

Income Categories

Interest Income

Dep	5-28-18	Interest Payment	bank account interest	\$	0.64
Dep	6-26-18	Interest Payment	bank account interest	\$	0.61
Dep	7-26-18	Interest Payment	bank account interest	\$	0.63
Dep	8-26-18	Interest Payment	bank account interest	\$	0.64
Dep	9-26-18	Interest Payment	bank account interest	\$	0.49
Dep	10-28-18	Interest Payment	bank account interest	\$	0.51
Dep	11-26-18	Interest Payment	bank account interest	\$	0.48
Dep	12/26/18	Interest Payment	bank account interest	\$	0.54
Dep	01/27/19	Interest Payment	bank account interest	\$	0.57
Dep	02/26/19	Interest Payment	bank account interest	\$	0.53
Dep	03/26/19	Interest Payment	bank account interest	\$	0.50
Dep	04/28/19	Interest Payment	bank account interest	\$	0.57
				Total	\$ 6.71

Tax Income

Dep	5/18/2018	Pennington County	Tax income	\$	7,288.75
Dep	6/20/2018	Pennington County	Tax income	\$	123.32
Dep	7/20/2018	Pennington County	Tax income	\$	123.32
Dep	9/20/2018	Pennington County	Tax income	\$	214.93
Dep	10/19/2018	Pennington County	Tax income	\$	136.36
Dep	11/20/2018	Pennington County	Tax income	\$	7,586.57
Dep	12/20/2018	Pennington County	Tax income	\$	194.04
Dep	3/20/2019	Pennington County	Tax income	\$	169.65
Dep	4/19/2019	Pennington County	Tax income	\$	612.70
				Total	\$ 16,449.64

Total Income \$ 16,456.35

Expense Categories

Snow Removal

1112	5/31/2018	Simon's	snow removal from cancelled last year	\$	511.20
1118	1/6/2019	Simon's	snow removal		465.94
1119	1/30/2019	Simon's	snow removal		340.80
1120	2/14/2019	Simon's	snow removal		465.94
1121	2/25/2019	Simon's	snow removal		465.94
1122	3/18/2019	Simon's	snow removal 2 times		1,025.07
1125	4/20/2019	Simon's	snow removal		511.20
				Total	\$ 3,786.09

Supplies / Misc

1111	5/7/2018	Rapid City Journal	Meeting notice	\$	21.71
-	5/1/2018	Great Western Bank	stop check fee	\$	25.00
1113	6/26/2018	Kevin Segrud	1/2 website expense	\$	46.00
1116	10/10/2018	US Postal Service	box fee 1 year	\$	74.00
1117	10/15/2018	Kevin Segrud	brush killer chemical	\$	21.29
-	8/28/2018	Great Western Bank	new check charge	\$	28.65
1124	4/5/2019	Rapid City Journal	meeting notice	\$	18.28
1123	4/5/2019	Western Mailer	meeting notice		49.79
1126	4/26/2019	Rapid City Journal	2nd meeting notice	\$	17.71
1127	4/26/2019	Western Mailer	2nd meeting notice	\$	39.19
				Total	\$ 341.62

Road Repair

1114	7/11/2018	Pennington County Road	Speed limit sign installation	\$	187.94
1115	8/23/2018	Clemons Asphalt	crack seal, patch low spots		19,372.45

Total \$ 19,560.39

Total Expenses \$ 23,688.10

Ending Balance 4/30/19 \$ 63,143.82