

WINDMERE ROAD DIST

Check #	Date	Payed To	Amount	Balance	Memo
		BEGINNING BAL. 2024 ROAD		\$ 19,523.78	
	1/31/2024	interest	\$7.06	\$ 19,530.84	
	2/20/2024	deposit Penn Co.	\$580.28	\$ 20,111.12	
	2/29/2024	interest	\$6.27	\$ 20,117.39	
	3/20/2024	deposit Penn Co.	\$271.54	\$ 20,388.93	
	3/29/2024	interest	\$6.42	\$ 20,395.35	
	4/19/2024	deposit Penn Co.	\$1,013.44	\$ 21,408.79	
	4/30/2024	interest	\$7.29	\$ 21,416.08	
	5/13/2024	Go Daddy	\$38.40	\$ 21,377.68	website
	5/20/2024	deposit Penn Co.	\$8,710.74	\$ 30,088.42	
1186	5/1/2024	RC Journal	\$25.42	\$ 30,063.00	publish meeting #1
1187	5/15/2024	Western Mailers	\$67.13	\$ 29,995.87	meeting notifications
	5/31/2024	interest	\$8.40	\$ 30,004.27	
1188	5/21/2024	RC Journal	\$26.56	\$ 29,977.71	publish meeting #2
	6/11/2024	Go Daddy	\$165.54	\$ 29,812.17	website
	6/20/2024	deposit Penn Co.	\$145.38	\$ 29,957.55	
	6/28/2024	interest	\$9.18	\$ 29,966.73	
1189	6/24/2024	Professional Insurors	\$924.08	\$ 29,042.65	insurance
	7/31/2024	interest	\$10.60	\$ 29,053.25	
	8/30/2024	interest	\$9.55	\$ 29,062.80	
	9/30/2024	interest	\$9.87	\$ 29,072.67	
	10/18/2024	deposit Penn Co.	\$155.31	\$ 29,227.98	
1190	10/10/2024	US Postal Service	\$102.00	\$ 29,125.98	PO BOX
	10/31/2024	interest	\$9.90	\$ 29,135.88	
	11/20/2024	deposit Penn Co.	\$8,365.81	\$ 37,501.69	
	11/29/2024	interest	\$10.18	\$ 37,511.87	
1191	12/3/2024	BH Asphalt	\$4,336.74	\$ 33,175.13	Repairs on Haystack
	12/20/2024	deposit Penn Co.	\$155.72	\$ 33,330.85	

1192	12/23/2024	Simon		\$ 33,054.88	Sand Hill per Penn Co.
	12/31/2024	interest	\$275.97 \$12.12	\$ 33,067.00	
				\$ 33,067.00	
				\$ 33,067.00	
				\$ 33,067.00	
		ENDING BALANCE 2024		\$ 33,067.00	