

# Register Report

6/13/2022 through 7/9/2022

7/9/2022

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Date	Account	Num	Description	Memo	Category	Tag	Tax Item	Clr	Amount
<b>EXPENSES</b>									<b>-22,419.57</b>
<b>ADMINISTRATIVE</b>									<b>-1,088.00</b>
<b>DATA BASE SVC</b>									<b>-100.00</b>
7/9/2022	BMSD Che...	3366	Ben Hutchisonn		ADMINISTRATIVE:DATA ...				-100.00
<b>Insurance</b>									<b>-988.00</b>
7/6/2022	BMSD Che...	3365	Cincinnati Insurance		ADMINISTRATIVE:Insuran...				-988.00
<b>MAINTENANCE</b>									<b>-729.51</b>
<b>Lake and Dam</b>									<b>-149.51</b>
6/18/2...	BMSD Che...	3359	...Bev Pond	Trash Removal	MAINTENANCE:Lake and ...				-60.00
7/9/2022	BMSD Che...	3367	L&B Portables	Port O John	MAINTENANCE:Lake and ...				-89.51
<b>MOWING</b>									<b>-580.00</b>
6/15/2...	BMSD Che...	3355	Ray's Landscaping		MAINTENANCE:MOWING				-290.00
6/29/2...	BMSD Che...	3363	Ray's Landscaping		MAINTENANCE:MOWING				-290.00
<b>ROADS</b>									<b>-14,132.06</b>
<b>Gravel</b>									<b>-11,169.56</b>
6/15/2...	BMSD Che...	3354	Carmeuse Lime And...2 loads		ROADS:Gravel				-1,068.65
6/16/2...	BMSD Che...	3357	Carmeuse Lime And...5 loads		ROADS:Gravel				-2,730.87
6/27/2...	BMSD Che...	3362	Carmeuse Lime And...13 LOADS		ROADS:Gravel				-7,370.04
<b>MAINTENANCE</b>									<b>-2,962.50</b>
6/16/2...	BMSD Che...	3356	Brian Schebish	Moonshiner, Little Indian, ...	ROADS:MAINTENANCE				-1,987.50
6/27/2...	BMSD Che...	3361	Brian Schebish	MOONSHINER, FAR VIE...	ROADS:MAINTENANCE				-975.00
<b>SECURITY</b>									<b>-6,470.00</b>
<b>Lake</b>									<b>-6,470.00</b>
6/18/2...	BMSD Che...	3358	Winchester Security...		SECURITY:Lake				-1,420.00
6/18/2...	BMSD Che...	3359	...Bev Pond	Night Ops	SECURITY:Lake				-30.00
6/25/2...	BMSD Che...	3360	Winchester Security		SECURITY:Lake				-1,720.00
7/3/2022	BMSD Che...	3364	Winchester Security		SECURITY:Lake				-1,640.00
7/9/2022	BMSD Che...	3368	Winchester Security		SECURITY:Lake				-1,660.00
<b>OVERALL TO...</b>									<b>-22,419.57</b>