

PERMANENT ROAD

3/3/2023 1:37 PM

Register: 110000 · CASH IN BANK

From 02/01/2023 through 02/28/2023

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
02/03/2023	5976	ACE HARDWARE ...	Cash Basis Accounts P...	COMM OPER...	353.73	X		177,769.77
02/03/2023	5977	CHARLES E. MAH...	Cash Basis Accounts P...	CONTRACT ...	351.50	X		177,418.27
02/03/2023	5978	COMMUNITY SEE...	Cash Basis Accounts P...	TOPSOIL	245.00	X		177,173.27
02/03/2023	5979	ERB EQUIPMENT	Cash Basis Accounts P...	ANTIFREEZE ...	84.02	X		177,089.25
02/03/2023	5980	NEW FRONTIER M...	Cash Basis Accounts P...		82.26	X		177,006.99
02/03/2023	5981	SCHULTE SUPPLY	Cash Basis Accounts P...	COMNTRACT...	119.60	X		176,887.39
02/03/2023	5982	SLOAN IMPLEMENT	Cash Basis Accounts P...	COMM OPER...	35.30	X		176,852.09
02/03/2023	5983	WOODY'S MUNICI...	Cash Basis Accounts P...		1,199.28	X		175,652.81
02/07/2023			410000 · REAL PROP...	Deposit		X	7,467.85	183,120.66
02/17/2023	5984	BOBCAT OF ST. L...	Cash Basis Accounts P...		544.62	X		182,576.04
02/17/2023	5985	LINDE GAS & EQU...	Cash Basis Accounts P...	COMM OPER...	62.31	X		182,513.73
02/17/2023	5986	LUBY EQUIPMEN...	Cash Basis Accounts P...	MAINT SERV...	228.00	X		182,285.73
02/17/2023	5987	MCKAY AUTO PA...	Cash Basis Accounts P...	COMM OPER...	1,475.65	X		180,810.08
02/17/2023	5988	METAL CULVERT...	Cash Basis Accounts P...	CULVERTS	5,040.00	X		175,770.08
02/17/2023	5989	NEW FRONTIER M...	Cash Basis Accounts P...		830.04	X		174,940.04
02/17/2023	5990	WOODY'S MUNICI...	Cash Basis Accounts P...	MAINT SERV...	24.50	X		174,915.54
02/17/2023	5991	M & M SERVICES ...	Cash Basis Accounts P...		4,348.43	X		170,567.11
02/28/2023			430000 · INTEREST	Deposit		X	146.65	170,713.76