

Woodfarm Road Maintenance

General Ledger

Last Updated: 6/29/2020

<u>Date</u>	<u>Description</u>	<u>Amount</u>	<u>Cash Balance</u>	<u>Check</u>	<u>Notes</u>
5/9/2017	Beginning Balance:	\$ 1,467.00	\$ 1,467.00	1036	Surplus carryover from 2016/17 (Check from Tom Marino)
5/12/2017	2017/18 Dues	\$ 250.00	\$ 1,717.00	5073	59331 Dues Received, deposited 5/31/17
5/13/2017	2017/18 Dues	\$ 250.00	\$ 1,967.00	401	59541 Dues Received, deposited 5/31/17
5/15/2017	2017/18 Dues	\$ 250.00	\$ 2,217.00	2564	59400 Dues Received, deposited 5/31/17
5/18/2017	2017/18 Dues	\$ 250.00	\$ 2,467.00	89315337	59324 Dues Received, deposited 5/31/17
5/26/2017	2017/18 Dues	\$ 250.00	\$ 2,717.00	Transfer	59655 Dues Received, transferred 5/26/17
5/30/2017	2017/18 Dues	\$ 250.00	\$ 2,967.00	7991	59250 Dues Received, deposited 6/13/17
6/4/2017	2017/18 Dues	\$ 250.00	\$ 3,217.00	2146	59255 Dues Received, deposited 6/13/17
6/6/2017	2017/18 Dues	\$ 250.00	\$ 3,467.00	1285	59600 Dues Received, deposited 6/13/17
6/6/2017	2017/18 Dues	\$ 250.00	\$ 3,717.00	5461	59651 Dues Received, deposited 6/13/17
6/14/2017	Road Grading	\$ (570.00)	\$ 3,147.00	1001	Invoice 7170
6/27/2017	Dust Control	\$ (850.00)	\$ 2,297.00	1002	Invoice 1269
12/19/2017	Snow Removal (2)	\$ (190.00)	\$ 2,107.00	1003	Invoice 10754
12/25/2017	Snow Removal (1)	\$ (95.00)	\$ 2,012.00	1004	Invoice 10898
1/8/2018	Snow Removal (1)	\$ (95.00)	\$ 1,917.00	1005	Invoice 11064
1/30/2018	Snow Removal (1)	\$ (95.00)	\$ 1,822.00	1006	Invoice 11119
2/14/2018	Snow Removal (5)	\$ (475.00)	\$ 1,347.00	1007	Invoice 11181
3/16/2018	Snow Removal (2)	\$ (190.00)	\$ 1,157.00	1008	Invoice 11340
6/18/2018	Road Grading	\$ (541.00)	\$ 616.00	1009	Invoice 7684
6/21/2018	Dust Control	\$ (850.00)	\$ (234.00)	1010	Invoice 1834
6/15/2018	2018/19 Dues	\$ 225.00	\$ (9.00)	8169	59250 Dues Received, deposited 6/23/18
6/18/2018	2018/19 Dues	\$ 225.00	\$ 216.00	1236	59324 Dues Received, deposited 6/23/18
6/19/2018	2018/19 Dues	\$ 225.00	\$ 441.00	2290	59255 Dues Received, deposited 6/23/18
6/23/2018	2018/19 Dues	\$ 225.00	\$ 666.00	730427	59655 Dues Received, transferred 6/23/18
5/26/2018	2018/19 Dues	\$ 225.00	\$ 891.00		59331 Dues Received, deposited 5/31/17
6/23/2018	2018/19 Dues	\$ 225.00	\$ 1,116.00	530	59541 Dues Received, deposited 5/31/17
6/4/2018	2018/19 Dues	\$ 225.00	\$ 1,341.00		59400 Dues Received, deposited 5/31/17
6/6/2018	2018/19 Dues	\$ 225.00	\$ 1,566.00		59600 Dues Received, deposited 6/13/17

<u>Date</u>	<u>Description</u>	<u>Amount</u>	<u>Cash Balance</u>	<u>Check</u>	<u>Notes</u>
6/6/2018	2018/19 Dues	\$ 225.00	\$ 1,791.00		59651 Dues Received, deposited 6/13/17
1/25/2019	Bulk Salt for Road	\$ (74.86)	\$ 1,716.14	948643	KTB Paid, distributed on road
2/25/2019	Snow Removal (3)	\$ (285.03)	\$ 1,431.11	1011	Invoice 13126
3/10/2019	Snow Removal (1)	\$ (95.01)	\$ 1,336.10	1012	Invoice 13277
5/28/2019	Interest Adjustment	\$ 0.15	\$ 1,336.25		
6/15/2019	2019/20 Dues	\$ 225.00	\$ 1,561.25	6986	59250 Dues Received, deposited 7/1/19
6/15/2019	2019/20 Dues	\$ 225.00	\$ 1,786.25	39830818	59324 Dues Received, deposited 7/1/19
6/15/2019	2019/20 Dues	\$ 225.00	\$ 2,011.25	2430	59255 Dues Received, deposited 7/1/19
6/15/2019	2019/20 Dues	\$ 225.00	\$ 2,236.25	455399	59655 Dues Received, transferred 7/1/19
6/15/2019	2019/20 Dues	\$ 225.00	\$ 2,461.25	5437	59331 Dues Received, deposited 7/1/19
6/15/2019	2019/20 Dues	\$ 225.00	\$ 2,686.25	652	59541 Dues Received, deposited 7/1/19
6/15/2019	2019/20 Dues	\$ 225.00	\$ 2,911.25		59400 Dues Received, deposited 5/31/17
6/15/2019	2019/20 Dues	\$ 225.00	\$ 3,136.25	1334	59600 Dues Received, deposited 7/1/19
6/15/2019	2019/20 Dues	\$ 225.00	\$ 3,361.25		59651 Dues Received, deposited 6/13/17
6/18/2019	Road Grading	\$ (1,125.00)	\$ 2,236.25	1012	Invoice 7684
7/9/2019	Dust Control	\$ (900.00)	\$ 1,336.25	1013	Invoice 2427
8/1/2019	Interest Adjustment	\$ 0.01	\$ 1,336.26		
11/24/2019	Snow Removal (1)	\$ (100.57)	\$ 1,235.69	1014	Invoice 14935
1/23/2020	Snow Removal (1)	\$ (100.57)	\$ 1,135.12	1015	Invoice 15332
2/21/2020	Snow Removal (1)	\$ (100.57)	\$ 1,034.55	1016	Invoice 15410
3/3/2020	Snow Removal (1)	\$ (100.57)	\$ 933.98	1017	Invoice 15540