

Fiscal YTD Summary(Pub) 2022-2023 Permit And Bond Fund

Beginning Balance 4-1-2022		190,369.59
Revenues		
Road Bonds	131,500.00	
Interest	16.00	
Total Revenues:	131,516.00	
Expenses		
Refunds	83,500.00	
Total Expenses:	83,500.00	
Ending Balance 3-31-2023		238,385.59

Vendor/Provider - Purpose	Disbursement Summary	Amount
L. Gaidamavice - Rd. Bd.		5,000.00
K. Dzielski - Rd Bd		5,000.00
Dutch Barn Landscaping - Rd Bd		2,500.00
Todd Mancuso - Rd Bd		5,000.00
Mead Contracting LLC - Rd Bd		5,000.00
Ken Smith - Rd Bd		5,000.00
Steve Holder - Permit fee		5,000.00
Matthew Stetins - Construction Bond		2,500.00
Roger Clousing - Rd Bd		2,500.00
Alan Siegel - Rd Bd		5,000.00
Michael Shepherd - Road Bond		5,000.00
M&M Development Midwest Inc. - Culvert Permit		5,000.00
Delani Construction - Rd Bond		5,000.00
Vendors/Providers under \$2,500.00		9,000.00
	Total Vendor Payments:	66,500.00