

Diamondhead Lake Rural Improvement Zone Financial Report for December 2016						
Date	Transaction Description	Check No.	Balance	Credits	Debits	Project
12/1/2016	Balance Last Statement		\$122,178.23			
12/9/2016	Guthrie County Deposit			\$4,461.59		Guthrie Tax Disbursement
12/9/2016	Ganoe Excavating	1470			\$1,275.00	Low Head Dam/Weir
12/9/2016	Schildberg Construction	1467			\$3,234.39	Spillway Rock
12/9/2016	Ganoe Excavating	1469			\$4,739.00	Putnam
12/9/2016	American Concrete	1468			\$8,083.20	Low Head Dam/Weir
12/15/2016	Anthony Padden	1477			\$21.83	Administrative - postage & supplies
12/15/2016	Deposit			\$59.78		ICAP Premium Refund
12/15/2016	Sackett Earthworks	1471			\$505.00	Putnam/Weir
12/19/2016	LBMC	1475			\$8,913.00	Dredging expenses
12/20/2016	Schildberg Construction	1476			\$13.35	Spillway Rock - late fee
12/20/2016	H.R. Green	1473			\$6,080.00	Engineering Report RIZ Renewal
12/22/2016	Auditor State of Iowa	1474			\$3,308.55	Administrative - audit
12/23/2016	Caliber Concrete	1472			\$782.50	Low Head Dam/Weir
12/31/2016	Bank Interest			\$4.46		Bank Interest
12/31/2016	Statement Balance		\$89,748.24			
	Checks Not Cleared					
	Actual Balance		\$89,748.24			




