

Diamondhead Lake Rural Improvement Zone Financial Report for April 2017

Date	Transaction Description	Check No.	Balance	Credits	Debits	Project
4/1/2017	Balance Last Statement		\$66,329.30			
4/4/2017	Sackett Earthworks	1480			\$3,900.00	Rip Rap Dam
4/10/2017	Guthrie County Deposit			\$47,709.79		Guthrie Tax Disbursement
4/19/2017	Stuart Herald	1482			\$92.00	Administrative - Public Notice Budget Hearing
4/30/2017	Bank Interest			\$6.82		Bank Interest
4/30/2017	Statement Balance		\$110,053.91			
	Checks Not Cleared					
4/30/2017	No outstanding checks				\$0.00	
	Actual Balance		\$110,053.91			

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