

City of Dry Ridge Municipal Aid Fund

2/13/2017 4:15 PM

Register: 10400 · Cash in Bank #1

From 07/01/2016 through 02/13/2017

Sorted by: Date, Type, Number/Ref

<b>Date</b>	<b>Number</b>	<b>Payee</b>	<b>Account</b>	<b>Memo</b>	<b>Payment</b>	<b>C</b>	<b>Deposit</b>	<b>Balance</b>
07/15/2016			44334 · Municipal Road Aid	Deposit		X	4,008.40	44,605.40
07/31/2016			45380 · Interest Earned	Interest		X	15.13	44,620.53
08/15/2016			44334 · Municipal Road Aid	Deposit		X	3,728.88	48,349.41
08/31/2016			45380 · Interest Earned	Interest		X	16.83	48,366.24
09/14/2016			44334 · Municipal Road Aid	Deposit		X	3,689.27	52,055.51
09/30/2016			45380 · Interest Earned	Interest		X	16.59	52,072.10
10/03/2016	233	JIM EVANS BLACKTOP,L...	2000 · Accounts Payable		25,300.00	X		26,772.10
10/14/2016			44334 · Municipal Road Aid	Deposit		X	4,080.18	30,852.28
10/31/2016			45380 · Interest Earned	Interest		X	10.51	30,862.79
11/16/2016			44334 · Municipal Road Aid	Deposit		X	3,616.59	34,479.38
11/30/2016			45380 · Interest Earned	Interest		X	10.70	34,490.08
12/21/2016			44334 · Municipal Road Aid	Deposit		X	3,623.87	38,113.95
12/31/2016			45380 · Interest Earned	Interest		X	11.70	38,125.65
01/16/2017			44334 · Municipal Road Aid	Deposit			3,877.61	42,003.26

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02/12/2017	234	BRP Construction	2000 · Accounts Payable		770.00			41,233.26
02/12/2017	235	MORTON SALT	2000 · Accounts Payable		1,453.14			39,780.12