

RMC Treasurer Report 7/9/2020

6/1/2020 - 7/9/2020

Savings	\$18,726.57
Checking	\$5,547.62
Total	\$24,274.19

Checking Credits						
BUS CKG	0002	6/24/2020	0 DDA REGULAR DEPOSIT	620	CR	Kyle Keck, David Baker Dues
BUS CKG	0002	6/30/2020	0 15:02 06/30/20 Card Use Rebate bate	0.1	CR	
Total Credits				\$620.10		

Checking Debits						
				Checking Balance	5,547.62	
BUS CKG	0002	6/11/2020	1616 DDA REGULAR CHECK 1616	90	DR	Cripe Septic
BUS CKG	0002	6/15/2020	0 HIXSON SAND & GRAVEL I DBT CRD 0848 0	83.46	DR	HIXSON SAND & GRAVEL bridge project
BUS CKG	0002	6/25/2020	0 ELEC PMTS NOBLE CO REMC 0350549925	34	DR	Electric Bill
BUS CKG	0002	6/26/2020	1535 DDA INCLEARING CHECK1535	106	DR	PO Box
Total Debits				\$313.46		

Savings						
Account Designator	Posted Date	Serial Number	Description	Amount	CR/DR	
						18,726.57

Well Donations	
\$ 150.00	Buzz
\$ 300.00	Harry Coplin
\$ 100.00	Jeff Coplin
\$ 200.00	John Mullins
\$ 500.00	Mont Annis
\$ 100.00	Mark Doolin
\$ 200.00	Steve Rickets
\$ 1,000.00	John Rhymer
\$ 100.00	Buzz
\$ 201.00	Tim Sullivan
\$ 100.00	Eric Sassaman
\$ 300.00	Steve Sherman
\$ 250.00	Chad Lambright
\$ 202.00	Jeff Topper
\$ 200.00	Gary Anglemyer
\$ 300.00	Money from sale of Bush hog
\$ 4,203.00	Total to date

Surplus donation from well for restrooms
\$1,203.00

Dues	
Well Donations	\$0.00
Total Deposits	\$0.00