

Cadiz-Trigg County
Planning Commission
Financial Statement
Period Ending – May 28, 2013

Deposits

Checks

Balance

BEGINNING BALANCE:.....\$ 11,957.51

Expenses:

Check # 1174 – Trigg Co. Clerk office/record plat for Bob Brame.....\$20.00
Check # 1175 – PADD Training for Commissioners/Princeton.....\$225.00
Training Registration for Bob Brame, Sharon Butts, Lucas Chesnut, Mike Heffington,
Kenneth Oakley @ \$45.00 each
Check # 1176 –Frank Wallace – Inspection Fees for Dyers Chapel.....\$250.00
Check # 1177 – PADD Training for Commissioners/Princeton.....\$90.00
Larry Kemp and Jodie P’Pool

Total Expense:.....\$585.00

Deposits:

Dyers Chapel Church – Building/Inspection Fees.....\$85.50
Dyers Chapel Church – Building/Inspection Fees (rest of payment).....\$214.50

Total Deposits:.....\$300.00

ENDING BALANCE CHECKING.....\$11,672.51

Beginning Escrow Account Balance:.....\$100.00

Total of both accounts:\$11,772.51

