Cadiz-Trigg County
Planning Commission
Financial Statement
Period Ending –March 24, 2015

Deposits **Checks** **Balance**

BEGINNING BALANCE:……..$7,580.84

Expenses:

Check #: 1245: WKDZ Radio
Survey Spots Ads.…….$750.00
Check #: 1246: The Cadiz Record
Survey Ad/Public Hearing Notice…….$271.05
Check #: 1247: Frank Wallace
2 Invoice for Permit Fees (Little River Dry Kiln & 1702 Main Street…$1,263.38

Total Expenses:……....**$2,284.43**

Deposits:

Fee for zoning letter……..……..$15.00
WW Building/ Permit Fee for Cadiz Dry Kiln…….….$842.00

Total Deposits:…….……..**$857.00**

ENDGING BALANCE CHECKING…….$6,153.41

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

Cherokee Hills Subdivision…….... $2,500.00
Johnny Oatts – Escrow Fee Subdivsion ***(10-30-2014)***…….$2,500.00

Total Escrow Account Balance:……..$5,100.00

Total of both accounts: …….$11,253.41