Cadiz-Trigg County
Planning Commission
Financial Statement
January 23, 2018

Deposits **Checks** **Balance**

BEGINNING BALANCE ……..…….……..$13,119.44

Expenses:
Check #: 1297: Steve Underwood/Attorney Fees……....$1,697.50

Total Expenses……$1,697.50

Deposits:
City of Cadiz: Reimburse Attorney Fees…….…….$400.00

Total Deposits:…….....$400.00

ENDGING BALANCE CHECKING……$11,821.94

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: ……$16,921.94