

**Cadiz-Trigg County
Planning Commission
Financial Statement
Period Ending - January 28, 2014**

<u>Deposits</u>	<u>Checks</u>	<u>Balance</u>
BEGINNING BALANCE		\$ 10,259.03
 <u>Expenses:</u>		
Check # 1195 - Anita McDonald/Travel Reimbursement.....		\$41.50
Check # 1196 - Frank Wallace / Bldg. Inspection Fee..... <i>(for Lakota Drive)</i>		\$250.00
Check # 1197 - Ronald Johnson & Associates..... <i>(Dollar Store & Hospital Street Pharmacy)</i>		\$981.88
Check # 1198 - Cadiz Record/Notice of Mtg. Location Change.....		\$59.85
Check # 1199 - Dorrain Tribub - WK Technology..... <i>(Website Annual Maintenance Fee and Hosting Fee and Domain Fee for 2 years)</i>		\$535.00
Check #: 1200 - Frank Wallace - Bldg. Inspection Fee..... <i>(for Pleasant Hill Baptist Church)</i>		\$250.00
Check #: 1201 - Frank Wallace - Bldg. Inspection Fee..... <i>(for VNJNI-LLC - South Road)</i>		\$265.00
Check #: 1202 - Frank Wallace - Bldg. Inspection Fee..... <i>(for Trigg/Lyon Co. VFD)</i>		<u>\$468.00</u>
Total Expenses:		<u>\$2,851.23</u>
 <u>Deposits:</u>		
WWF Construction/Annexation Fee.....		\$100.00
Craig Fowler - Public Hearing Ad Reimbursement.....		\$59.85
Trigg Co. Senior Citizen Bldg. Permit.....		\$300.00
Pleasant Hill Baptist Church Bldg. Permit.....		\$300.00
VNJNI-LLC Bldg. Permit.....		\$315.00
WWF Construction Bldg. Permit.....		\$300.00
Johnson & Johnson -Reimbursement for TC Hospital.....		\$596.88
Susan Cox Development - Reimbursement for Dollar Store.....		\$385.00
Empire Construction Bldg. Permit.....		<u>\$518.00</u>
Total Deposits:		<u>\$2,874.73</u>
ENDING BALANCE CHECKING		\$10,282.53