

Month End Reconciliation
AUGUST 2026

Beginning Balance	\$116,229.69
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Deposits	
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Dog Tax	\$29.00
Clark Cty Hwy Dept, Bridge & Culvert Aid	\$3,767.55
Picnic License	\$10.00
Dept. of Revenue, Refund	\$1,287.59
Parks & Forestry, Road Grant	\$3,400.00
August Settlement	\$5,611.69
Interest	\$14.86

Total Deposits	\$14,120.69
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Checks Paid	\$11,510.31
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Ending Balance	\$118,840.07
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OUTSTANDING CHECKS

161312	\$1,676.85
10385	\$175.25
10388	\$33.90