

Bank Summary ,Statement

Acct#	Statement Date	Amount	Description	Service Charges
XXXXX3651	6/2/23	\$57,025.96	State County Municipality Regular Saving	
XXXXX1055	6/2/23	\$56,026.54	IDA State County Municipality Checking	3/14/23 \$2.40
XXXX7211			Acct. Closed 12-2022. Transfer \$21149.69 to account #604770155 per 12-22 motion by Board	
		\$113,052.50		

Certificate Summary

XXXXX1761	02/01/23	\$76,590.25	Matures 6-28-2023 @0.1500%
XXXXX9740	12/02/22	\$21,050.70	Matures 01/02/24 @.1500%
TOTAL		\$97,640.95	

Check #	Date	Amount	Description
1001	1/5/2023	\$221.11	US Treasury-Tax period June 30, 2021
1002	1/5/2023	\$307.14	US Treasury -Tax period Sept. 30, 2021
1003	1/19/2023	\$684.00	US Liability Inc. (Cradtree agent) Policy #1000150R
1004	2/13/2023	\$10.00	AZ Corp Comm. Ref#---70946
1005	2/13/2023	\$47.00	6 Month postal box rental fee
1006	VOID	\$0.00	VOID INPUT ERROR
1007	3/27/2023	\$35.00	Fuel reimbursement-R. Pastor trip to Payson/ met with Accountant and Mac.
1008	4/18/2023	\$41.89	Mastercard Payson lunch 3/09/23 Mac/Bob meeting
1009	4/25/2023	\$25.00	Tonto Basin Chamber Meeting Room use
TOTAL EXPENSE		\$1,371.14	

Deposit	DATE	AMOUNT	Gila County Miniature Golf, Inc
	1/23/2023	\$562.80	#621278 Deposited 2-01-23
	2/21/2023	\$562.80	#623363 Deposited 3-1-23
	3/20/2023	\$1,062.80	#625354 Deposited 4-4-23
	4/19/2023	\$562.80	#627486 Deposited 4-26-23
	5/18/2023	\$562.80	#629559 Deposited 6-2/23