

PALO VERDE ROAD MANAGEMENT INC FINANCIAL STATEMENT FIRST QUARTER 2023

Total Combined Deposit Accounts Balance 12/31/2022	\$305,131.49
Total Combined Deposit Accounts Balance 03/31/2023	\$568,005.83

1. Check Book Beginning Balance. 01/01/2023	\$2,566.09
Withdrawals	
CK#2806 C&S Sweeping	\$ 630.00
#2807 Insurance	2,142.00
#2808 C&S Sweeping	611.25
#2809 Printing Specialists	1,919.81
#2810 Printing Specialists	302.01
#2811 Postmaster	279.73
#2812 CCC Filing	10.00
#2813 Printing Supplies	201.55
#2814 Printing Specialists	361.42
Check reorder	40.00
Receipts Road Fee	\$ 268,250.00
Checkbook ending balance 03/31/2023	\$264,318.27
2. Business Platinum Savings Beginning Balance.	\$50,020.23
Interest Received.	\$30.84
Business Platinum Saving Ending Balance.	\$50,051.07
3. First Internet Certificate of Deposit #8954	
Beginning Month Balance.	\$101,020.99
Interest received.	\$436.54
Ending Balance	\$101,457.53
First Internet Certificate of Deposit #8332	
Beginning Month Balance.	\$101,020.99
Interest received.	\$436.54
Ending Balance.	\$101,457.53
First Internet Certificate of Deposit #0288	
Beginning Month Balance.	\$50,503.19
Interest Received.	\$218.24
Ending Balance.	\$50,721.43

Note: Repair and Replacement Fund Consists of:

1. Business Platinum
2. First Internet Bank Certificate of Deposit

Total Repair and Replacement Fund Month End Balance. \$303,687.56

This Report Submitted the 6th Day of April.2023
Richard Haynes, Treasurer Palo Verde Road Management, Inc.