

----- Financial Report for April 16, 2026 -----

Checking account balance: February 19, 2026 \$109,163.31

Receipts:

02/19 - Evergy	4,531.22
02/23 - DOR FLOYD	1,006.48
02/27 - Clay Co Collector	2,230.96
03/09 - Road District	147.90
03/16 - Clay Co Collector	257.29
03/19 - DOR FLOYD	935.22
04/15 - Clay Co Collector	<u>184.77</u>
	9,293.84

+\$ 9,293.84

Available Funds

\$118,457.15

Disbursements:

02/23 - Column Publications (Legal Notice)	19.55
02/23 - Check #5187 (Clerk Compensation)	300.00
02/25 - Check #5186 (Snow Removal)	1,569.25
02/25 - Check #5185 (GFL - Trash)	1,596.58
03/17 - Evergy	41.09
03/23 - Check #5188 (MOPERM Ins)	1,200.00
03/23 - Check #5189 (Clerk Compensation)	300.00
03/23 - Check #5191 (Ice Melt)	265.00
03/24 - Check #5190 (GFL - Trash)	<u>1,596.58</u>
	6,888.05

-\$ 6,888.05

**Checking Account Balance: April 16, 2026**

**\$111,569.10**

Money Market account balance: February 19, 2026

\$109,591.51

Receipts:

Interest earned 2/28	\$ 37.75
Interest earned 3/31	\$ 41.81
Available Funds	\$109,671.07

Disbursements: None

\$ 0

**Money Market Account Balance: April 16, 2026**

**\$ 109,671.07**

**Total Checking & Money Market Account Balances on April 16, 2026 = \$221,240.17**