

----- **Financial Report for June 18, 2026** -----

Checking account balance: May 21, 2026 \$114,453.78

Receipts:

06/15 - Clay Co Collector	42.05
06/15 - Clay Co Collector	<u>24,423.06</u>
	24,465.11

+\$ 24,465.11

Available Funds \$138,918.89

Disbursements:

05/26 - Check #5196 (GFL - Trash)	1,596.58
05/27 - Check #5197 (Clerk Compensation)	300.00
06/16 - Evergy	<u>41.11</u>
	1,937.69

-\$ 1,937.69

Checking Account Balance: June 18, 2026 **\$136,981.20**

Money Market account balance: May 21, 2026 \$109,711.55

Receipts:

Interest earned 5/29	\$ 41.85
Available Funds	\$109,753.40

Disbursements: None \$ 0

Money Market Account Balance: June 18, 2026 **\$109,753.40**

Total Checking & Money Market Account Balances on June 18, 2026 = \$246,734.60