

----- **Financial Report for January 16, 2025** -----

Checking account balance: December 19, 2024		\$ 75,896.83
Receipts:		
12/19 - DOR FLOYD	989.31	
12-20 - DOR Motor Fuel Tax	906.53	
12/20 - Permit Fee (Ervin Cable)	50.00	
01/15 - Clay Co Collector	<u>53,537.85</u>	
	55,483.69	
		<u>+\$ 55,483.69</u>
Available Funds		\$131,380.52

Disbursements:

12/20 - Check #5144 (Clerk Compensation)	300.00
12/26 - Check #5142 (Snow Removal)	530.00
12/27 - Check #5145 (Attorney Fees)	140.00
12/30 - Check #5143 (GFL - Trash)	<u>1,535.75</u>
	2,505.75

\$ 2,505.75

Checking Account Balance: January 16, 2025 **\$128,874.77**

Money Market account balance: December 19, 2024		\$108,685.04
Receipts:		
Interest earned 12/31		\$ 73.98
Available Funds		\$108,759.02
Disbursements: None		<u>\$ 0</u>
Money Market Account Balance: January 16, 2025		\$108,759.02

Total Checking & Money Market Account Balances on January 16, 2025 = \$237,633.79