

----- Financial Report for January 15, 2026 -----

Checking account balance: December 18, 2025 \$ 72,121.29

Receipts:

12/19 - DOR FLOYD	990.66
01/15 - Clay Co Collector	<u>36,378.75</u>
	37,369.41

+\$ 37,369.41

Available Funds

\$109,490.70

Disbursements:

12/19 - Check #5179 (Clerk Compensation)	600.00
12/23 - Check #5180 (Snow Removal)	1,152.00
12/23 - Check #5182 (Attorney Fees)	1,080.00
12/24 - Check #5178 (GFL - Trash)	1,596.58
12/24 - Check #5181 (Rose Paving)	<u>2,525.25</u>
	6,953.83

-\$ 6,953.83

Checking Account Balance: January 15, 2026

\$102,536.87

----- Money Market account balance: December 18, 2025 \$109,507.96

Receipts:

Interest earned 12/31	\$ 41.77
Available Funds	\$109,549.73

Disbursements: None

\$ 0

Money Market Account Balance: January 15, 2026

\$ 109,549.73

Total Checking & Money Market Account Balances on January 15, 2026 = \$212,086.60