-------------------------------- Financial Report for October 16, 2025 -------------------------------------

Checking account balance: September 18, 2025		$ 97,440.89
Receipts:		
09/22 - DIR FLOYD	1,059.45	
09/22 - Permit Fee	50.00	
10/15 - Clay Co Collector	15.08	
10/15 - Clay Co Roads	57.14	
	1,181.67	
		+$ 1,181.67
Available Funds		$ 98,622.56
Disbursements:		
09/19 - Debit - Website Fee (Societ Inc)	490.00	
09/23 - Check #5172 (GFL - Trash)	1,535.75	
09/24 - Check #5173 (Clerk Compensation)	300.00	
10/01 - Check $5174 (Paradise Pavement)	24,307.25	
	26,633.00	
		$ 26,633.00
Checking Account Balance: October 16, 2025		**$ 71,989.56**

Money Market account balance: September 18, 2025	$109,337.64
Receipts:	
Interest earned 9/30	$ 71.65
Available Funds	$109,409.29
Disbursements: None	$ 0
Money Market Account Balance: October 16, 2025	**$ 109,409.29**

Total Checking & Money Market Account Balances on October 16, 2025 = $181,398.85