---------- **Financial Report for November 19, 2026** ----------

Checking Account Balance: October 15, 2026		$93,213.37
Receipts:		
10/22 - DOR FLOYD	1,020.62	
10/26 - Google Fiber (Catch up payment)	730.00	
10/30 - Spire Energy	547.94	
11/02 - Charter Communications	129.79	
	$2,428.35	
		+$ 2,428.35
Available Funds		$ 95,641.72
Disbursements:		
10/16 - Evergy	41.10	
10/16 - Check #5211 (Clerk Compensation)	300.00	
10/16 - Check #5212 (Tree Removal)	2,500.00	
10/27 - Check #5210 (GFL - Trash)	1,596.58	
11/16 - PO Box Annual Renewal	222.00	
11/17 - Evergy	41.05	
	$4,700.73	
		-$ 4,700.73
Checking Account Balance: November 19, 2026		**$ 90,940.99**

Money Market Balance: October 15, 2026	$110,084.52
Receipts: Interest earned 10/30	+$ 231.10
Available Funds	$110,315.62
Disbursements: Service Charge 11/9	- 3.00
Money Market Balance: November 19, 2026	**$110,312.62**

Total Checking & Money Market Account Balances on November 19, 2026 = $201,253.61