

----- **Financial Report for December 18, 2025** -----

Checking account balance: October 16, 2025 \$ 71,989.56

Receipts:

10/22 - DOR FLOYD	1,061.29
10/30 - Charter Communications	162.47
10/30 - Spire	508.83
11/17 - Permit Fee	50.00
11/20 - DOR FLOYD	1,025.78
12/15 - Clay Co Collector	<u>1,028.14</u>
	1,782.59

+\$ 3,836.51

Available Funds

\$ 75,826.07

Disbursements:

10/16 - Evergy	41.10
10/20 - Check #5176 (Clerk Compensation)	300.00
10/22 - Check #5175 (GFL - Trash)	1,535.75
11/17 - ACH (PO Box Renewal)	210.00
11/18 - Evergy	41.09
12/02 - Online Payment (GFL - Trash)	1,535.75
12/16 - Evergy	<u>41.09</u>
	3,704.78

-\$ 3,704.78

Checking Account Balance: December 18, 2025

\$ 72,121.29

Money Market account balance: October 16, 2025 \$109,464.87

Receipts:

Interest earned 11/28	\$ 43.09
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Available Funds

\$109,507.96

Disbursements: None

\$ 0

Money Market Account Balance: December 18, 2025

\$ 109,507.96

Total Checking & Money Market Account Balances on December 18, 2025 = \$181,629.25