

----- Financial Report for March 20, 2025 -----

Checking account balance: February 20, 2025		\$136,217.54
Receipts:		
02/21 - DOR FLOYD	950.52	
02/24 - Direct TV	40.86	
02/25 - Evergy	4,381.07	
02/27 - Clay Co Collector	2,324.03	
03/14 - Clay Co Collector	201.59	
03/19 - DOR FLOYD	<u>821.23</u>	
	8,719.30	
		<u>+\$ 8,719.30</u>
Available Funds		\$144,936.84

Disbursements:		
02/24 - Check #5149 (Clerk Compensation)	300.00	
02/26 - Check #5151 (Attorney Fees)	640.00	
02/27 - Check \$5148 (GFL - Trash)	1,535.75	
02/27 - Check #5150 (Snow Removal)	3,250.00	
02/28 - Check #5152 (Mark Woodward Masonry)	1,600.00	
03/10 - Check #5153 (MOPERM - Liab Ins)	1,200.00	
03/18 - Evergy	<u>41.09</u>	
	8,566.84	

	<u>\$ 8,566.84</u>
<b>Checking Account Balance: March 20, 2025</b>	<b>\$136,370.00</b>

Money Market account balance: February 20, 2025		\$108,832.66
Receipts:		
Interest earned 02/28		\$ 66.56
	Available Funds	\$108,899.22
Disbursements: None		<u>\$ 0</u>
<b>Money Market Account Balance: March 20, 2025</b>		<b>\$108,899.22</b>

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**Total Checking & Money Market Account Balances on March 20, 2025 = \$245,269.22**