

----- **Financial Report for April 17, 2025** -----

Checking account balance: March 20, 2025		\$136,370.00
Receipts:		
03/24 - Roads & Bridges	201.01	
04/15 - Clay Co Collector	<u>415.58</u>	
	616.59	
		<u>+\$ 616.59</u>
Available Funds		\$136,986.59

Disbursements:		
03/25 - Check #5155 (GFL - Trash)	1,535.75	
03/27 - Check #5156 (Clerk Compensation)	300.00	
03/28 - Check #5154 (Snow Removal)	3,300.00	
04/16 - Everygy	<u>41.09</u>	
	5,176.84	

Checking Account Balance: April 17, 2025 \$ 5,176.84
\$131,809.75

Money Market account balance: March 20, 2025		\$108,899.22
Receipts:		
Interest earned 3/31		\$ 73.74
Available Funds		\$108,972.96
Disbursements: None		<u>\$ 0</u>
Money Market Account Balance: April 17, 2025		\$ 108,972.96

Total Checking & Money Market Account Balances on April 17, 2025 = \$240,782.71