

----- Financial Report for May 15, 2025 -----

Checking account balance: April 17, 2025 \$131,809.75

Receipts:

04/21 - DOR FLOYD	838.28
04/29 - Spire Energy	2,978.19
05/01 - Charter Communications	240.72
05/06 - Road Dist Levies	1,146.55
05/06 - DirecTV	<u>42.07</u>
	5,245.81

+ \$ 5,245.81

Available Funds

\$137,055.56

Disbursements:

03/25 - Check #5157 (GFL - Trash)	1,535.75
03/27 - Check #5158 (Clerk Compensation)	<u>300.00</u>
	1,835.75

\$ 1,835.75

Checking Account Balance: May 15, 2025

\$135,219.81

----- Money Market account balance: April 17, 2025 \$108,972.96

Receipts:

Interest earned 4/30	\$ 71.41
	\$109,044.37

Available Funds

Disbursements: None

\$ 0

Money Market Account Balance: May 15, 2025

\$ 109,044.37

Total Checking & Money Market Account Balances on May 15, 2025 = \$244,264.18