

----- Financial Report for July 16, 2026 -----

Checking account balance: June 18, 2026 \$136,981.20

Receipts:

06/22 - DOR FLOYD	1,005.87
07/15 - Clay Co Collector	<u>692.89</u>
	1,698.76

+\$ 1,698.76

Available Funds

\$138,679.96

Disbursements:

06/22 - Check #5201 (Clerk Compensation)	300.00
06/22 - Check #5199 (City of Gladstone - Fire/EMS)	43,374.16
06/25 - Check #5200 (GFL - Trash)	<u>1,596.58</u>
	45,270.74

-\$45,270.74

Checking Account Balance: July 16, 2026

\$ 93,409.22

Money Market account balance: June 18, 2026

\$109,753.40

Receipts:

Interest earned 6/30	\$ 40.51
Available Funds	\$109,793.91

Disbursements: None

\$ 0

Money Market Account Balance: June 18, 2026

\$109,793.91

Total Checking & Money Market Account Balances on July 16, 2026 = \$203,203.13