

----- Financial Report for August 20, 2026 -----

Checking account balance: July 16, 2026 \$ 93,409.22

Receipts:

07/22 - DOR FLOYD	1,032.60
07/31 - Spire Energy	778.66
07/31 - Charter Communications (Spectrum)	135.28
08/14 - Clay Co Collector	306.57
08/19 - DOR FLOYD	<u>1,053.85</u>
	\$3,306.96

+\$ 3,306.96

Available Funds

\$ 96,716.18

Disbursements:

07/16 - Evergy	41.10
07/20 - Check #5203 (Clerk Compensation)	300.00
07/22 - Check #5202 (GFL - Trash)	1,596.58
08/13 - Check #5204 (Tangent - sign posts)	2,313.66
08/18 - Evergy	<u>41.11</u>
	\$4,292.45

-\$ 4,292.45

Checking Account Balance: August 20, 2026

\$ 92,423.73

Money Market account balance: July 16, 2026 \$109,793.91

Receipts: Interest earned 7/22 \$ 28.37

Available Funds \$109,822.28

Disbursements: 7/22 (Account Closed) \$109,822.28

Money Market Account Balance at BMO Harris: August 20, 2026 \$ 0.00

Deposit Account - Central Bank

Receipts: Starting Deposit 7/22 \$109,822.28

Available Funds \$109,822.28

Disbursements: None \$ 0.00

Deposit Account Balance at Central Bank: August 20, 2026

\$109,822.28

Total Checking & Deposit Account Balances on August 20, 2026 = \$202,246.01