

----- Financial Report for October 17, 2024 -----

Checking account balance: September 26, 2024 \$ 77,348.29

Receipts:

10/15 – Clay Co Collector 36.15

+\$ 36.15

Available Funds \$ 77,384.44

Disbursements:

9/27 – Mid Continent Public Library (Room Rental) 25.00

9/27 – Check #5135 (Clerk Compensation) 300.00

10/16 – Everygy 41.06

366.06

-\$ 366.06

Checking Account Balance: October 17, 2024

\$ 77,018.38

Money Market account balance: September 26, 2024

\$108,416.50

Receipts:

Interest earned 9/30

\$ 88.46

Available Funds

\$108,504.96

Disbursements: None

\$ 0

Money Market Account Balance: October 17, 2024

\$108,504.96

Total Checking & Money Market Account Balances on October 17, 2024 = \$185,523.34