

----- Financial Report for November 21, 2024 -----

Checking account balance: October 17, 2024		\$ 77,018.38
Receipts:		
10/21 – DOR FLOYD	949.70	
10/31 – Charter Communications	259.05	
10/31 – Spire	515.85	
11/05 – Direct TV	42.54	
11/15 – Clay Co Collector	3.60	
		<u>+\$ 1,770.74</u>
Available Funds		\$ 78,789.12
Disbursements:		
10/18 – Mid Continent Public Library (Room Rental)	25.00	
10/21 – Check #5137 (Clerk Compensation)	300.00	
10/22 – Check #5138 (Monte S, Reimbursement)	106.50	
11/15 – US Postal Service (PO Box Rental)	200.00	
11/18 – Evergy	<u>41.09</u>	
	366.06	
		<u>-\$ 672.59</u>
Checking Account Balance: November 21, 2024		\$ 78,116.53

Money Market account balance: October 17, 2024		\$108,504.96
Receipts:		
Interest earned 10/31		\$ 91.48
Available Funds		\$108,596.44
Disbursements: None		\$ 0
Money Market Account Balance: November 21, 2024		\$108,596.44

Total Checking & Money Market Account Balances on November 21, 2024 = \$186,712.97		