

----- Financial Report for December 19, 2024 -----

Checking account balance: November 21, 2024		\$ 78,116.53
Receipts:		
11/22 – DOR FLOYD	874.76	
11/15 – Clay Co Collector	<u>5,966.63</u>	
	6,841.39	
		<u>+\$ 6,841.39</u>
Available Funds		\$ 84,957.92

Disbursements:

11/22 – Check #5139 (Clerk Compensation)	300.00
11/27 – Check #5140 (Attorney Fees)	720.00
11/27 – Check #5141 (Vance Brothers)	8,000.00
12/17 – Evergy	<u>41.09</u>
	9,061.09

-\$ 9,061.09  
**\$ 75,896.83**

**Checking Account Balance: December 19, 2024**

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Money Market account balance: November 21, 2024		\$108,596.44
Receipts:		
Interest earned 11/30		\$ 88.60
	Available Funds	\$108,685.04

Disbursements: None \$ 0

**Money Market Account Balance: December 19, 2024** **\$108,685.04**

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**Total Checking & Money Market Account Balances on December 19, 2024 = \$184,581.87**