

----- Financial Report for July 18, 2024 -----

Checking account balance: May 16, 2024		\$102,266.61
Receipts:		
5/20 – Permit Fee	25.00	
5/22 – DOR FLOYD	894.63	
6/14 – Clay County Collector	112.72	
6/20 – DOR FLOYD	884.52	
7/15 – Clay County Collector	<u>196.85</u>	
	2,113.72	
		<u>+\$ 2,113.72</u>
	Available Funds	\$104,380.33
Disbursements:		
5/16 – Evergy	41.06	
5/17 – Mid Continent Public Library (Room Rental)	25.00	
5/17 – Check #5128 (Clerk Compensation)	<u>300.00</u>	
5/22 – Check #5129 (Elizabeth Rouchka)	595.00	
6/03 – Check #5130 (MOPERM)	1,023.00	
6/04 – Check #5127 (City of Gladstone)	31,351.00	
6/18 – Evergy	41.06	
6/20 – Check #5126 (Monte Stephenson- Elections Letters)	19.82	
7/16 – Evergy	41.06	
	33,437.00	
		<u>-\$ 33,437.00</u>
Checking Account Balance: July 18, 2024		\$ 70,943.33

Money Market account balance: May 16, 2024		\$108,054.58
Receipts:		
Interest earned 5/31		\$ 91.10
Interest earned 6/30		\$ 88.24
	Available Funds	\$108,233.92
Disbursements: None		<u>\$ 0</u>
Money Market Account Balance: July 18, 2024		\$108,233.92

Total Checking & Money Market Account Balances on July 18, 2024 = \$179,177.25		