

----- Financial Report for August 15, 2024 -----

Checking account balance: July 18, 2024		\$ 70,943.33
Receipts:		
7/19 – DOR FLOYD	905.03	
7/31 – Charter Communications	288.13	
7/31 – Spire	969.60	
8/9 – Direct TV	<u>44.45</u>	
	2,207.21	
		<u>+\$ 2,207.21</u>
Available Funds		\$ 73,150.54
Disbursements:		
7/19 – Mid Continent Public Library (Room Rental)	25.00	
7/25 – Check #5131 (Attorney Services)	620.00	
7/31 – Check #5133 (Andy Patton-Street Signs)	207.21	
8/5 – Check #5132 (Clerk Compensation)	<u>300.00</u>	
	1,152.21	
		<u>-\$ 1,152.21</u>
<b>Checking Account Balance: August 15, 2024</b>		<b>\$ 71,998.33</b>

Money Market account balance: July 18, 2024		\$108,233.92
Receipts:		
Interest earned 7/31		\$ 91.25
	Available Funds	\$108,325.17
Disbursements: None		\$ <u>0</u>
<b>Money Market Account Balance: August 15, 2024</b>		<b>\$108,325.17</b>

**Total Checking & Money Market Account Balances on August 15, 2024 = \$180,323.50**