

----- Financial Report for September 26, 2024 -----

Checking account balance: August 15, 2024		\$ 71,998.33
Receipts:		
8/21 – DOR FLOYD	952.36	
8/22 – Everygy	3,783.24	
9/16 – Clay Co Collector	51.15	
9/16 – DOR FLOYD	<u>970.33</u>	
	5,757.08	
		<u>+\$ 5,757.08</u>
Available Funds		\$ 77,755.41
Disbursements:		
8/16 – Mid Continent Public Library (Room Rental)	25.00	
8/16 – Everygy	41.06	
8/19 – Check #5134 (Clerk Compensation)	300.00	
9/18 – Everygy	<u>41.06</u>	
	407.12	
		<u>-\$ 407.12</u>
<b>Checking Account Balance: September 26, 2024</b>		<b>\$ 77,348.29</b>
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Money Market account balance: August 15, 2024		\$108,325.17
Receipts:		
Interest earned 8/31		\$ 91.33
Available Funds		\$108,416.50
Disbursements: None		<u>\$ 0</u>
<b>Money Market Account Balance: September 26, 2024</b>		<b>\$108,416.50</b>
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<b>Total Checking &amp; Money Market Account Balances on September 26, 2024 = \$185,764.79</b>		