

----- Financial Report for February 19, 2026 -----

Checking account balance: January 15, 2025 \$ 102,536.87

Receipts:

01/22 - DOR FLOYD	961.94
01/28 - Road District	35.58
01/30 - Clay Co Collector	4,495.47
01/30 - Spire	1,759.81
02/02 - Charter Communications	129.87
02/13 - Clay Co Collector	28.38
02/17 - Road District	<u>1,194.15</u>
	8,605.20

+\$ 8,605.20

Available Funds

\$111,142.07

Disbursements:

01/16 - Check #5183 (Clerk Compensation)	300.00
01/20 - Evergy	41.09
01/21 - Check #5184 (GFL - Trash)	1,596.58
02/17 - Evergy	<u>41.09</u>
	1,978.76

-\$ 1,978.76

**Checking Account Balance: February 19, 2026**

**\$109,163.31**

Money Market account balance: January 15, 2025

\$109,549.73

Receipts:

Interest earned 1/30	\$ 41.78
Available Funds	\$109,591.51

Disbursements: None

\$ 0

**Money Market Account Balance: February 19, 2026**

**\$ 109,591.51**

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**Total Checking & Money Market Account Balances on February 19, 2026 = \$218,754.82**