

----- Financial Report for July 17, 2025 -----

Checking account balance: June 18, 2025 \$ 94,869.85

Receipts:

06/20 - DOR FLOYD	1,019.89
07/14 - USAA (Damaged Sign)	<u>2,411.00</u>
	3,430.89

+ \$ 3,430.89

Available Funds

\$ 98,300.74

Disbursements:

06/24 - Check #5163 (GFL - Trash)	1,535.75
06/24 - Check #5164 (Clerk Compensation)	300.00
06/24 - Check #5165 (Attorney Fees)	980.00
07/16 - Evergy	<u>41.10</u>
	2,856.85

\$ 2,856.85

Checking Account Balance: July 17, 2025

\$ 95,443.89

----- Money Market account balance: June 18, 2025 \$109,118.21

Receipts:

Interest earned 6/30	\$ 71.50
----------------------	----------

Available Funds

\$109,189.71

Disbursements: None

\$ 0

Money Market Account Balance: July 17, 2025

\$ 109,189.71

Total Checking & Money Market Account Balances on July 17, 2025 = \$204,633.60