

----- Financial Report for August 21, 2025 -----

Checking account balance: July 17, 2025 \$ 95,443.89

Receipts:

07/21 - DOR FLOYD	983.68
07/25 - Spire Energy	806.91
07/31 - Charter Communications	221.99
08/15 - Clay Co Collector	181.63
08/20- DOR - FLOYD	<u>931.19</u>
	3,125.40

+ \$ 3,125.40

Available Funds

\$ 98,569.29

Disbursements:

07/18 - Check #5167 (Clerk Compensation)	300.00
07/23 - Check #5166 (GFL - Trash)	1,535.75
07/28 - Check #5169 (Board of Elections)	497.50
08/01 - Check #5168 (Drew - web reimbursement)	215.86
08/05 - Debit Card (Apex Signs)	506.58
08/18 - Everygy	<u>41.10</u>
	3,096.79

\$ 3,096.79

Checking Account Balance: August 21, 2025

\$ 95,472.50

Money Market account balance: July 17, 2025

\$109,189.71

Receipts:

Interest earned 7/31	\$ 73.94
Available Funds	\$109,189.71

Disbursements: None

\$ 0

Money Market Account Balance: August 21, 2025

\$ 109,263.65

Total Checking & Money Market Account Balances on August 21, 2025 = \$204,736.15