

----- Financial Report for September 24, 2026 -----

Checking account balance: August 20, 2026 \$ 92,423.73

Receipts:

|                           |                 |
|---------------------------|-----------------|
| 08/28 - Evergy            | 3,900.53        |
| 09/15 - Clay Co Collector | 544.76          |
| 09/21 - DOR FLOYD         | <u>1,075.47</u> |
|                           | \$5,520.76      |

+\$ 5,520.76

Available Funds

\$ 97,944.49

Disbursements:

|                                          |              |
|------------------------------------------|--------------|
| 09/24 - Check #5206 (Clerk Compensation) | 300.00       |
| 09/24 - Check #5205 (GFL - Trash)        | 1,596.58     |
| 09/16 - Evergy                           | <u>41.11</u> |
|                                          | \$1,937.69   |

-\$ 1,937.69

**Checking Account Balance: September 24, 2026**

**\$ 96,006.80**

Deposit Account balance: August 20, 2026

\$109,822.28

Receipts: Interest earned 8/31

+\$ 45.04

Available Funds

\$109,867.32

Disbursements: Service Charge 9/9

- 3.00

**Deposit Account Balance at Central Bank: September 24, 2026**

**\$109,864.32**

**Total Checking & Deposit Account Balances on September 24, 2026 = \$205,871.12**