

TREASURER'S REPORT JAN 2026							
GENERAL ACCOUNT	DATE	CHECK #	GENERAL F	WATER	SEWER	STREETS	LIGHTS
<b>BALANCE FORWARD</b>			<b>145,178.15</b>	<b>227,486.34</b>	<b>123,543.06</b>	<b>-61019.33</b>	<b>21,774.06</b>
<b>DEPOSITS IN JAN 2026</b>							
WATER/SEWER DEPOSITS				6,632.29	3,060.21		
LATE FEES/SALES TAX PAYMENTS/OTHER				(1,886.16)	(942.94)		
EVERGY						898.92	
DEPOSIT FROM SALES TAX			1,692.01				
DEPT OF REV-USE TAX			675.89				
DEPT OF REV-STATE GAS TAX						1,190.27	
DEKALB COUNTY TAXES (CURRENT)			10,154.64			3554.12	3,215.63
DEKALB COUNTY TAXES (DELQ)			21.72			7.60	6.88
INTEREST			7.93	7.92	7.92	7.92	7.92
<b>TOTAL DEPOSITS</b>			<b>12,552.19</b>	<b>4,754.05</b>	<b>2,125.19</b>	<b>5,658.83</b>	<b>3,230.43</b>
<b>TOTAL BALANCE</b>			<b>157,730.34</b>	<b>232,240.39</b>	<b>125,668.25</b>	<b>(55,360.50)</b>	<b>25,004.49</b>
<b>EXPENSES</b>							
USDA RURAL WATER DEVELOPMENT	1/5/2026			739.00			
UNITED COOPERATIVES	1/9/2026		45.95	22.99	22.99	11.51	11.50
USPS (DEBIT CARD)	1/14/2026		17.35				
BRENDA KENNEDY (PAYROLL)	1/20/2026	3249	221.64	110.82	110.82	55.41	55.41
TINA GOOD (PAYROLL)	1/20/2026	3250	541.44	270.72	270.72	270.72	
TINA GOOD (BENEFITS)	1/20/2026	3250	209.45	104.73	104.73	52.37	52.36
ALEX PFOUTS (PAYROLL)	1/20/2026	3251	703.60	351.80	351.80	175.90	175.90
TODD THROCKMORTON (PAYROLL)	1/20/2026	3252	80.81	80.81	80.80	80.80	
UNITED STATES TREASURY	1/20/2026	3253	687.68	687.68	687.67	687.67	
MO DEPT OF REVENUE (PAYROLL)	1/20/2026	3254	58.50	58.50	58.50	58.50	
ALL ABOUT TRASH	1/20/2026	3255	124.20	124.20	124.20	124.20	124.20
PWSD#1	1/20/2026	3256		2,057.15			
MO ONE CALL	1/20/2026	3257		9.45	9.45		
MO DEPT OF REVENUE	1/20/2026	3258	66.18				
UNITED STATES TREASURY	1/20/2026	3259	13.39	13.39	13.39	13.38	
EVERGY	1/20/2026	3260	346.06	40.64	129.90	677.72	119.65
VISA	1/20/2026	3261					
LAWSON'S QUICK STOP #2	1/20/2026	3262	4.00	6.00	6.00	4.00	

<b>TOTAL EXPENSES</b>			<b>3,120.25</b>	<b>4,677.88</b>	<b>1,970.97</b>	<b>2,212.18</b>	<b>539.02</b>
<b>BALANCE PER CHECKBOOK JAN 2026</b>			<b>154,610.09</b>	<b>227,562.51</b>	<b>123,697.28</b>	<b>(57,572.68)</b>	<b>24,465.47</b>
WATER METER DEPOSIT ACCT			BEGINNING	DEPOSITS			EXPENSES
<b>BALANCE</b>			<b>11,698.49</b>				
CD FOR STREETS - MATURES 8/15/27			5,737.18				
CD FOR TOWER REPAIR- MATURES 7/22/26			25,724.11	520.01			
CD (REVNUE BOND) - MATURES 5/26/26			11,767.81				
<b>TOTAL CDS</b>							
<b>TOTAL BALANCE ON JAN 2026</b>							
CDBG FUNDS			10,339.00				
WATER PROJECT BOND RESERVE			8,883.00				
REPLACEMENT EXTENSION FUND			37,200.00				
ARPA FUNDS			5,194.80				

TOTAL
<b>456,962.28</b>
9,692.50
-2,829.10
898.92
1,692.01
675.89
1,190.27
16,924.39
36.20
39.61
<b>28,320.69</b>
<b>485,282.97</b>
739.00
114.94
17.35
554.10
1,353.60
523.64
1,759.00
323.22
2,750.70
234.00
621.00
2,057.15
18.90
66.18
53.55
1,313.97
20.00

<b>12,520.30</b>
<b>472,762.67</b>
ENDING BAL
<b>11,698.49</b>
5,737.18
26,244.12
11,767.81
<b>43,749.11</b>
<b>528,210.27</b>
<b>10,339.00</b>
<b>8,883.00</b>
<b>37,200.00</b>
<b>5,194.80</b>