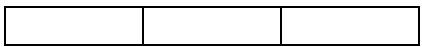
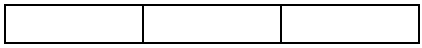


TREASURER'S REPORT APR 2026								
GENERAL ACCOUNT	DATE	CHEC	GENERAL F	WATER	SEWER	STREETS	LIGHTS	TOTAL
BALANCE FORWARD			155,722.18	233,736.91	128,323.86	(55,403.57)	23,870.55	486,249.93
DEPOSITS IN APR 2026								
WATER/SEWER DEPOSITS				5,458.61	2,861.81			8,320.42
LATE FEES/SALES TAX PAYMENTS/OTHER				323.20	161.60			484.80
EVERGY						769.30		769.30
DEPOSIT FROM SALES TAX			1,237.16					1,237.16
DEPT OF REV-USE TAX			518.07					518.07
DEPT OF REV-STATE GAS TAX						1,125.38		1,125.38
DEKLAB COUNTY TAXES			664.55			232.61	210.44	1,107.60
DEKALB COUNTY TAXES DELIQ			20.72			7.25	6.56	34.53
CHECK #3287			0.63					0.63
GOWER ROCK ASPHALT						42.00		42.00
ORDINANCE FINE			170.00					170.00
INTEREST			8.62	8.61	8.61	8.61	8.61	43.06
TOTAL DEPOSITS			2,619.75	5,790.42	3,032.02	2,185.15	225.61	13,852.95
TOTAL BALANCE			158,341.93	239,527.33	131,355.88	(53,218.42)	24,096.16	500,102.88
EXPENSES								
USPS - DEBIT CARD	3/30/2026			17.65				17.65
SAMS CLUB - DEBIT CARD	3/30/2026		46.91					46.91
USPS - DEBIT CARD	4/2/2026		187.20	374.40	187.20	187.20		936.00
USDA RURAL WATER DEVELOPMENT	4/6/2026			739.00				739.00
UNITED COOPERATIVES	4/9/2026		45.84	22.90	22.90	11.50	11.50	114.64
USPS - DEBIT CARD	4/10/2026		2.17					2.17
MWRA - DEBIT CARD	4/15/2026			175.00				175.00
MWRA - DEBIT CARD	4/15/2026			175.00				175.00
BRENDA KENNEDY (PAYROLL)	4/21/2026	3288	221.64	110.82	110.82	55.41	55.41	554.10
BRENDA KENNEDY (PAYROLL)	4/21/2026	3288	31.92	31.92	31.92	31.92	31.92	159.60
TINA GOOD (PAYROLL)	4/21/2026	3289	750.89	375.45	375.45	323.09	52.36	1,877.24
ALEX PFOUTS (PAYROLL)	4/21/2026	3290	703.60	351.80	351.80	175.90	175.90	1,759.00
TODD THROCKMORTON (PAYROLL)	4/21/2026	3291	80.81	80.81	80.80	80.80		323.22
ERIC BEARD	4/21/2026	3292	46.17	46.18	46.18	46.17	46.17	230.87
UNITED STATES TREASURY	4/21/2026	3293	697.23	697.22	697.22	697.22		2,788.89



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