

City of Clarksdale, Bills, April 2025								
	To Whom Paid	General Revenue	Water	Sewer	Streets	Lights	Sign	Total
<u>SALARIES & WAGES:</u>								
Treasurer	Brenda Kennedy	\$221.64	\$110.82	\$110.82	\$55.41	\$55.41		\$554.10
City Clerk	Tina Good	\$659.30	\$279.72	\$279.72	\$69.93	\$69.93		\$1,358.60
Water/Sewer Su	Alex Pfouts	703.6	\$351.80	\$351.80	\$175.90	\$175.90		\$1,759.00
Grant Writer	Natascha Hays	\$129.30	\$64.64	\$64.64	\$32.32	\$32.32		\$323.22
IRS	IRS	\$495.09	\$495.09	\$495.09	\$495.09	\$495.09		\$2,475.45
MoDOR	MoDOR	\$34.80	\$34.80	\$34.80	\$34.80	\$34.80		\$174.00
<u>Bond</u>								
Bond re-paymen	USDA		\$739.00					\$739.00
<u>SERVICES</u>								
<u>INSURANCES:</u>								
CNA Surety Bon	CNA Surety	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00		\$100.00
<u>TRAVEL & TRAINING</u>								
<u>UTILITY EXPENSES:</u>								
Phone/Internet	United Fiber-Aut	\$45.45	\$22.73	\$22.72	\$11.36	\$11.36		\$113.62
Electricity	Evergy (4-2-2024	\$261.24	\$41.22	\$136.54	\$676.61	\$10.00		\$1,125.61
<u>OTHER EXPENSES:</u>								
Water purchase	VSD#1 (3-24-2025)		\$1,609.51					\$1,609.51
Mo One Call	Mo One Call		\$11.48	\$11.47				\$22.95
<u>MEMBERSHIP: DUES/PERMITS</u>								
MWWC	MWWA		\$17.50	\$17.50				\$35.00
<u>OFFICE SUPPLIES/EQUIPMENT</u>								
Sequoyah Soft	Sequoyah Software		\$300.00	\$300.00				\$600.00
OFFICE SUPPL	Visa	\$176.72						\$176.72
<u>Events</u>								

GRANTS								
MAINTENANCE EXPENSES								
Fuel	Lawson's Quick	\$10.87	\$10.87	\$10.87	\$10.87	\$10.86		\$54.34
Sign	Roderick Sign Co						\$4,750.00	\$4,750.00
Water Supplies	USA Blue Book		\$97.81					\$97.81
TOTAL OF BILLS TO BE PAID		\$2,747.14	\$4,098.31	\$1,845.10	\$1,571.42	\$904.81	\$4,750.00	\$15,916.78
Remaining Budgeted Amount		\$32,561.87	\$28,369.84	\$18,956.73	\$22,384.46	\$7,136.74	\$6,075.00	\$115,485.04
New Amount		\$29,814.73	\$24,271.53	\$17,111.63	\$20,813.04	\$6,231.93	\$1,325.00	\$99,568.26
WATER METER DEPOSIT ACCOUNT								
Balance Beginning of March \$10,394.66								
Total at end of March \$10,594.66								