

City of Clarksdale, Bills, Feb. 2025								
	To Whom Paid	General Revenue	Water	Sewer	Streets	Lights	Sign	Total
SALARIES & WAGES:								
Treasurer	Brenda Kennedy	\$221.64	\$110.82	\$110.82	\$55.41	\$55.41		\$554.10
City Clerk	Tina Good	\$679.30	\$279.72	\$279.72	\$69.93	\$69.93		\$1,378.60
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
Bond								
Bond re-paymen	USDA		\$739.00					\$739.00
SERVICES								
Computer Repai	Mark Sellars	\$60.00	\$60.00	\$60.00	\$60.00	\$60.00		\$300.00
INSURANCES:								
TRAVEL & TRAINING								
UTILITY EXPENSES:								
Phone/Internet	United Fiber-Aut	\$43.56	\$21.78	\$21.78	\$10.89	\$10.89		\$108.90
Electricity	Evergy (1-27-20)	\$410.39	\$59.68	\$72.05	\$670.95	\$15.41		\$1,228.48
Agriland FS, Inc	Agriland FS, Inc	\$715.20						\$715.20
OTHER EXPENSES:								
Water purchase	VSD#1 (1-22-2025)		\$1,856.07					\$1,856.07
6 Mo FS	Kalb Record Her	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00		\$60.00
MEMBERSHIP: DUES/PERMITS								
OFFICE SUPPLIES/EQUIPMENT								
TP	Visa	\$6.14	\$6.14	\$6.14	\$6.14	\$6.13		\$30.69
Events								
GRANTS								
MAINTENANCE EXPENSES								

Water Repairs	F&S Excavating		\$1,200.00					\$1,200.00
Fuel	Lawson's	\$15.15	\$15.15	\$15.14	\$15.15	\$15.14		\$75.73
Fuel	Visa	\$14.23	\$14.23	\$14.23	\$14.23	\$14.22		\$71.14
Truck Maintenance	Visa	\$14.09	\$14.09	\$14.09	\$14.09	\$14.08		\$70.44
TOTAL OF BILLS TO BE PAID		\$2,981.13	\$3,561.65	\$978.95	\$1,093.54	\$437.99	\$0.00	\$9,053.26
Remaining Budgeted Amount		\$37,903.44	\$39,052.83	\$20,959.08	\$24,563.60	\$7,986.39	\$6,075.00	\$136,540.34
New Amount		\$34,922.31	\$35,491.18	\$19,980.13	\$23,470.06	\$7,548.40	\$6,075.00	\$127,487.08
<u>WATER METER DEPOSIT ACCOUNT</u>								
Balance Beginning of Jan. \$10,694.66								
Total at end of Jan. \$10,394.66								