

City of Clarksdale, Bills, Feb. 2026								
	To Whom Paid	General Revenue	Water	Sewer	Streets	Lights	Sign	Total
<b>SALARIES &amp; WAGES:</b>								
Treasurer	Brenda Kennedy	\$221.64	\$110.82	\$110.82	\$55.41	\$55.41		\$554.10
City Clerk	Tina Good	\$541.44	\$270.72	\$270.72	\$270.72			\$1,353.60
CC Benifits	Tina Good	\$209.45	\$104.73	\$104.73	\$104.73			\$523.64
Water/Sewer Su	Alex Pfouts	\$703.60	\$351.80	\$351.80	\$175.90	\$175.90		\$1,759.00
Grant Writer	odd Throckmorto	\$80.81	\$80.81	\$80.80	\$80.80			\$323.22
<b>Bond</b>								
Bond re-paymen	USDA		\$739.00					\$739.00
<b>SERVICES</b>								
Tax Services	Maysville Accont	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00		\$150.00
<b>INSURANCES:</b>								
<b>TRAVEL &amp; TRAINING</b>								
<b>UTILITY EXPENSES:</b>								
Phone/Internet	United Fiber-Aut	\$45.98	\$22.99	\$22.99	\$11.49	\$11.49		\$114.94
Electricity	Evergy (1-26-26)	\$346.06	\$40.64	\$129.90	\$677.72	\$119.65		\$1,313.97
<b>OTHER EXPENSES:</b>								
Water purchase	VSD#1 (1-22-2026)		\$2,274.40					\$2,274.40
<b>Membership Dues/Permits:</b>								
<b>OFFICE SUPPLIES/EQUIPMENT</b>								
Water Tower Mo	Microcomm		\$550.00					\$550.00
<b>Events</b>								
<b>GRANTS</b>								
<b>MAINTENANCE EXPENSES</b>								

Fuel	Lawson's Quick	\$10.61	\$15.91	\$15.91	\$10.60			\$53.03
Equipement Mai	Visa	\$6.34	\$11.09	\$7.92	\$6.34			\$31.69
<b>TOTAL OF BILLS TO BE PAID</b>		\$2,189.59	\$4,591.82	\$1,117.67	\$1,417.37	\$392.45	\$0.00	\$9,708.90
<b>Remaining Budgeted Amount</b>		\$21,987.24	\$52,305.75	\$24,454.99	\$28,280.26	\$412.22	\$1,325.00	\$127,440.46
<b>New Amount</b>		\$19,797.65	\$47,713.93	\$23,337.32	\$26,862.89	\$19.77	\$1,325.00	\$117,731.56
<b><u>WATER METER DEPOSIT ACCOUNT</u></b>								
Balance Beginning of Jan. \$11,494.66								
<u>Total at end of Jan. \$11,494.66</u>								