

City of Clarksdale, Bills, Nov. 2024							
	To Whom Paid	General Revenue	Water	Sewer	Streets	Lights	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
Mayor	Zech Hays	\$120.00	\$120.00	\$120.00	\$120.00	\$120.00	\$600.00
Alderman	Christy Keesamar	\$44.00	\$44.00	\$44.00	\$44.00	\$44.00	\$220.00
Alderman	bodd Throckmort	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00	\$200.00
Alderman	Michael Burris	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00	\$200.00
Alderman	Erik Zug	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00	\$200.00
Bond							
Bond re-paymen	USDA		\$739.00				\$739.00
SERVICES							
INSURANCES:							
MoPERM	MoPerm	\$24.00					\$24.00
TRAVEL & TRAINING							
Mileage	Brenda Kennedy	\$26.80	\$26.80	\$26.80	\$26.80	\$26.80	\$134.00
UTILITY EXPENSES:							
Phone/Internet	United Fiber-Aut	\$43.56	\$21.78	\$21.78	\$10.89	\$10.89	\$108.90
Electricity	Evergry (10-21-2	\$139.07	\$50.95	\$145.81	\$644.03	\$24.47	\$1,004.33
OTHER EXPENSES:							
Water purchase	/SD#1 (10-17-2024)		\$1,631.11				\$1,631.11
MEMBERSHIP: DUES/PERMITS							
OFFICE SUPPLIES/EQUIPMENT							
OFFICE SUPPL	Visa	\$194.34	\$194.32	\$194.32	\$194.32	\$194.32	\$971.62
Events							

Events	Visa	\$607.20					\$607.20
Outhouses	Rent All Equipm	\$421.23					\$421.23
Christmas Deco	Reimburse Tina	\$434.14					\$434.14
GRANTS							
Grant reimburse	Scrap tire	-\$19,932.00					-\$19,932.00
MAINTENANCE EXPENSES							
Water Maintenar	Core & Main		\$446.24				\$446.24
Fuel	Lawson's	\$37.31	\$37.31	\$37.31	\$37.31	\$37.30	\$186.54
TOTAL OF BILLS TO BE PAID		-\$16,023.82	\$3,754.94	\$1,479.69	\$1,493.60	\$874.04	-\$8,421.55
Remaining Budgeted Amount		\$27,230.59	\$51,493.86	\$25,462.75	\$28,935.32	\$10,498.75	\$143,621.27
New Amount		\$43,254.41	\$47,738.92	\$23,983.06	\$27,441.72	\$9,624.71	\$152,042.82
<u>WATER METER DEPOSIT ACCOUNT</u>							
Balance Beginning of Oct		\$10,094.66					
Total at end of Oct		\$10,094.66					