

			TREASURER'S REPORT JULY-DEC 2025					
GENERAL ACCOUNT			GENERAL RE	WATER	SEWER	STREETS	LIGHTS	TOTAL
BALANCE FORWARD			152,206.36	210,855.18	116,364.95	-60,605.90	26,766.15	445,586.74
DEPOSITS IN JULY-DEC 2025								
WATER/SEWER DEPOSITS				42,868.82	19,519.43			62,388.25
LATE FEES/SALES TAX PAYMENTS/OTHER				4,471.62	2,235.76			6,707.38
EVERGY						4,898.56		4,898.56
DEPOSIT FROM SALES TAX			6,487.49					6,487.49
DEPT OF REV-USE TAX			3,680.80					3,680.80
DEPT OF REV-STATE GAS TAX						7,488.68		7,488.68
DEKALB COUNTY TAXES			2,205.62			771.97	698.44	3,676.03
DEKALB COUNTY TAXES DELIQUENT			726.5			254.27	230.05	1,210.82
DOG LICENSE			6					6
CANCELLED CHECK MO ONE CALL				15.62	15.63			31.25
CANCELLED CHECK MO RURAL WATER				87.5	87.5			175
DRIVEWAY PERMIT						10		10
CANCELLED CHECK #3175			221.64	110.82	110.82	55.41	55.41	554.1
CULVERT SALES						1,146.60		1,146.60
LIQUOR LICENSE			150					150
CHECK ERROR (#3197)			0.56					0.56
HALLOWEEN			260					260
STAMPS			1					1
MO EMPLOYERS MUTUAL			170.6	170.6	170.6	170.6	170.6	853
INTEREST			45.48	45.47	45.46	45.45	45.42	227.28
TOTAL DEPOSITS			13,955.69	47,770.45	22,185.20	14,841.54	1,199.92	99,952.80
TOTAL BALANCE			166,162.05	258,625.63	138,550.15	-45,764.36	27,966.07	545,539.54
EXPENSES								
EVERGY			1,176.96	217.75	1,034.15	4,074.34	755.36	7,258.56

USDA RURAL WATER DEVELOPMENT				4,434.00				4,434.00
UNITED COOPERATIVES			275.42	137.74	137.74	68.87	68.82	688.59
DEKALB COUNTY TREASURER					573.3	982.8		1,556.10
MO EMPLOYERS MUTUAL			257	257	257	257	257	1,285.00
CNA SURETY BOND			20	20	20	20	20	100
CENTRAL DISPOSAL			500					500
MO MUNICIPAL LEAGUE			95	95	95	95	95	475
MISSOURI STATE AGENCY SURPLUS			91.82	147.93	153.03	91.82	25.5	510.1
MO DEPT OF REVENUE (PAYROLL)			105.3	105.3	105.3	105.3	46.8	468
IRS			1,096.70	1,096.71	1,096.71	1096.7	518	4,904.82
RETURNED CHECK				150				150
IMMENSE IMPACT LLC			127	127	127	127	127	635
MISSOURI ONE CALL				37.13	37.12			74.25
PWSD#1				12,840.26				12,840.26
MAIN STREET CHECKS			24.62	49.23	49.23			123.08
MWRA (MO RURAL WATER ASSOC.)				162.5	162.5			325
TINA GOOD (PAYROLL)			3,361.50	1,633.32	1,633.32	1,423.53	69.93	8,121.60
TINA GOOD (BENEFITS)			1,151.98	628.38	628.38	366.57	366.52	3,141.83
TINA GOOD (MILEAGE)			77	77	77	77	77	385
BRENDA KENNEDY (PAYROLL)			1,329.84	664.92	664.92	332.46	332.46	3,324.60
BRENDA KENNEDY (REPLACEMENT CK)			221.64	110.82	110.82	55.41	55.41	554.1
BRENDA KENNEDY (MILEAGE)			68.88	68.88	68.88	68.88	68.88	344.4
ALEX PFOUTS (PAYROLL)			4,221.60	2,110.80	2,110.80	1,055.40	1,055.40	10,554.00
ALEX PFOUTS (REIMBURSEMENT)				22.66				22.66
TODD THROCKMORTON (PAYROLL)			242.43	242.43	242.4	242.4		969.66
NATASCHA HAYS (ICE MACHINE)			500					500
CARTER'S TRANSPORT			37.95	61.16	63.26	37.95	10.53	210.85
EZ ELECTRIC			43.2	69.6	72	43.2	12	240
TRANSFER TO METER ACCOUNT				300				300

TOTAL BALANCE ON DEC 31, 2025								511,889.87