

|                                    |            |       | TREASURER'S REPORT DEC 2025 |                   |                   |                    |                  |
|------------------------------------|------------|-------|-----------------------------|-------------------|-------------------|--------------------|------------------|
| GENERAL ACCOUNT                    | DATE       | CHECK | GENERAL RE                  | WATER             | SEWER             | STREETS            | LIGHTS           |
| <b>BALANCE FORWARD</b>             |            |       | <b>145,575.70</b>           | <b>223,828.14</b> | <b>121,487.26</b> | <b>-61499.22</b>   | <b>21,855.97</b> |
| <b>DEPOSITS IN DEC 2025</b>        |            |       |                             |                   |                   |                    |                  |
| WATER/SEWER DEPOSITS               |            |       |                             | 6,554.34          | 3,102.06          |                    |                  |
| LATE FEES/SALES TAX PAYMENTS/OTHER |            |       |                             | 2,863.70          | 1,431.63          |                    |                  |
| EVERGY                             |            |       |                             |                   |                   | 641.99             |                  |
| DEPOSIT FROM SALES TAX             |            |       | 840.20                      |                   |                   |                    |                  |
| DEPT OF REV-USE TAX                |            |       | 545.44                      |                   |                   |                    |                  |
| DEPT OF REV-STATE GAS TAX          |            |       |                             |                   |                   | 1,225.82           |                  |
| DEKALB COUNTY TAXES (CURRENT)      |            |       | 2,172.88                    |                   |                   | 760.51             | 688.08           |
| STAMPS                             |            |       | 1.00                        |                   |                   |                    |                  |
| DEKALB COUNTY TAXES (DELQ)         |            |       | 124.42                      |                   |                   | 43.54              | 39.39            |
| INTEREST                           |            |       | 7.52                        | 7.52              | 7.52              | 7.51               | 7.51             |
| <b>TOTAL DEPOSITS</b>              |            |       | <b>3,691.46</b>             | <b>9,425.56</b>   | <b>4,541.21</b>   | <b>2679.37</b>     | <b>734.98</b>    |
| <b>TOTAL BALANCE</b>               |            |       | <b>149,267.16</b>           | <b>233,253.70</b> | <b>126,028.47</b> | <b>(58,819.85)</b> | <b>22,590.95</b> |
|                                    |            |       |                             |                   |                   |                    |                  |
| <b>EXPENSES</b>                    |            |       |                             |                   |                   |                    |                  |
| VISA                               | 11/18/2025 | 3231  | 650.89                      | 161.07            | 58.04             | 57.31              | 26.17            |
| USDA RURAL WATER DEVELOPMENT       | 12/5/2025  |       |                             | 739.00            |                   |                    |                  |
| UNITED COOPERATIVES                | 12/9/2025  |       | 45.95                       | 22.99             | 22.99             | 11.51              | 11.50            |
| PWSD#1                             | 12/16/2025 | 3232  |                             | 2,479.34          |                   |                    |                  |
| LAWSON'S QUICK STOP #2             | 12/16/2025 | 3233  | 27.64                       | 41.47             | 41.47             | 27.64              |                  |
| DEKALB RECORD HERALD               | 12/16/2025 | 3234  | 38.80                       | 38.80             | 38.80             | 64.00              | 13.60            |
| IMMENSE IMPACT LLC                 | 12/16/2025 | 3235  | 127.00                      | 127.00            | 127.00            | 127.00             | 127.00           |
| MISSOURI RURAL WATER ASSOCIATION   | 12/16/2025 | 3236  |                             | 162.50            | 162.50            |                    |                  |
| MISSOURI MUNICIPAL LEAGUE          | 12/16/2025 | 3237  | 95.00                       | 95.00             | 95.00             | 95.00              | 95.00            |
| MISSOURI STATE AGENCY SURPLUS      | 12/16/2025 | 3238  | 91.82                       | 147.93            | 153.03            | 91.82              | 25.50            |
| LES MEEK TRUCKING                  | 12/16/2025 | 3239  | 413.31                      | 665.88            | 688.85            | 413.31             | 114.80           |
| TINA GOOD (PAYROLL)                | 12/16/2025 | 3240  | 541.44                      | 270.72            | 270.72            | 270.72             |                  |
| TINA GOOD (BENEFITS)               | 12/16/2025 | 3240  | 209.45                      | 104.73            | 104.73            | 52.37              | 52.36            |
| BRENDA KENNEDY (PAYROLL)           | 12/16/2025 | 3241  | 221.64                      | 110.82            | 110.82            | 55.41              | 55.41            |
| ALEX PFOUTS (PAYROLL)              | 12/16/2025 | 3242  | 703.60                      | 351.80            | 351.80            | 175.90             | 175.90           |
| TODD THROCKMORTON (PAYROLL)        | 12/16/2025 | 3243  | 80.81                       | 80.81             | 80.80             | 80.80              |                  |
| NATASCHA HAYS (ICE MACHINE)        | 12/16/2025 | 3244  | 500.00                      |                   |                   |                    |                  |
| ALEX PFOUTS (REIMBURSE)            | 12/16/2025 | 3245  |                             | 22.66             |                   |                    |                  |
| EVERGY                             | 12/16/2025 | 3246  | 306.48                      | 36.18             | 118.86            | 676.69             | 119.65           |
| VISA                               | 12/16/2025 | 3247  | 35.18                       | 48.66             |                   |                    |                  |
| DIAMOND MAPS                       | 12/16/2025 | 3248  |                             | 60.00             | 60.00             |                    |                  |

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