				TREASURER'S REPORT OCT 2025				
GENERAL ACCOUNT	DATE	CHECK #		GENERAL RE	WATER	SEWER	STREETS	LIGHTS
BALANCE FORWARD				**147,386.01**	**220,353.44**	**118,924.78**	**-60118.97**	**23,424.43**
DEPOSITS IN OCT 2025								
WATER/SEWER DEPOSITS					6,022.06	2,953.86		
LATE FEES/SALES TAX PAYMENTS/OTHER					314.62	157.29		
EVERGY							791.09	
DEPOSIT FROM SALES TAX				1,044.35				
DEPT OF REV-USE TAX				577.74				
DEPT OF REV-STATE GAS TAX							1313.22	
DEKALB COUNTY TAXES (DELQ)				92.81			32.49	29.39
CANCELLED CHECK (#3175)				221.64	110.82	110.82	55.41	55.41
INTEREST				7.73	7.73	7.73	7.73	7.73
TOTAL DEPOSITS				**1,944.27**	**6,455.23**	**3,229.70**	**2199.94**	**92.53**
TOTAL BALANCE				**149,330.28**	**226,808.67**	**122,154.48**	**-57919.03**	**23,516.96**
EXPENSES								
EVERGY	16-Sep-25	3197		180.62	41.98	203.74	679.83	128.39
VISA	16-Sep-25	3198			63.55			
USDA RURAL WATER DEVELOPME	10/6/2025				739.00			
UNITED COOPERATIVES	10/9/2025			45.88	22.94	22.94	11.46	11.45
BRENDA KENNEDY (PAYROLL)	10/21/2025	3199		221.64	110.82	110.82	55.41	55.41
BRENDA KENNEDY (replacement ck	10/21/2025	3199		221.64	110.82	110.82	55.41	55.41
BRENDA KENNEDY (MILEAGE)	10/21/2025	3199		68.88	68.88	68.88	68.88	68.88
TINA GOOD (PAYROLL)	10/21/2025	3200		541.44	270.72	270.72	270.72	
TINA GOOD (BENEFITS)	10/21/2025	3200		209.45	104.73	104.73	52.37	52.36
TINA GOOD (MILEAGE)	10/21/2025	3200		77.00	77.00	77.00	77.00	77.00
ALEX PFOUTS (PAYROLL)	10/21/2025	3201		703.60	351.80	351.80	175.90	175.90
TODD THROCKMORTON (PAYROLL	10/21/2025	3202		80.81	80.81	80.80	80.80	
PWSD#1	10/21/2025	3203			2,004.49			
MO ONE CALL	10/21/2025	3204			14.18	14.17		
LAWSON'S QUICK STOP #2	10/21/2025	3205		13.34	20.01	20.01	13.34	
EZ ELECTRIC	10/21/2025	3206		43.20	69.60	72.00	43.20	12.00
UNITED STATES TREASURY	10/21/2025	3207		518.00	518.01	518.01	518.00	518.00
MO DEPT OF REVENUE (TAXES)	10/21/2025	3208		46.80	46.80	46.80	46.80	46.80
INDEPENDENT FARMERS BANK (H	10/21/2025	3209		250.00				
EVERGY	10/21/2025	3210		83.73	25.06	118.87	679.90	130.06
VISA	10/21/2025	3211						
TOTAL EXPENSES				**3,306.03**	**4,741.20**	**2,192.11**	**2829.02**	**1,331.66**

BALANCE PER CHECKBOOK OCT 2025				**146,024.25**	**222,067.47**	**119,962.37**	**(60,748.05)**	**22,185.30**
WATER METER DEPOSIT ACCT				BEGINNING E	DEPOSITS			EXPENSES
BALANCE				**11,398.49**				
CD FOR STREETS - MATURES 8/15/27				5,737.18				
CD FOR TOWER REPAIR- MATURES 1/22/26				25,724.11				
CD (REVNUE BOND) - MATURES 11/28/25				11,537.13				
TOTAL CDS								
TOTAL BALANCE ON OCT 2025								
CDBG FUNDS				10,339.00				
WATER PROJECT BOND RESERVE				8,883.00				
REPLACEMENT EXTENSION FUND				37,200.00				
ARPA FUNDS				5,194.80				

TOTAL											
449,969.69											
8,975.92											
471.91											
791.09											
1,044.35											
577.74											
1,313.22											
154.69											
554.10											
38.65											
13,921.67											
463,891.36											
1,234.56											
63.55											
739.00											
114.67											
554.10											
554.10											
344.40											
1,353.60											
523.64											
385.00											
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323.22											
2,004.49											
28.35											
66.70											
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234.00											
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14,400.02											

449,491.34											
ENDING BAL											
11,398.49											
5,737.18											
25,724.11											
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8,883.00											
37,200.00											
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