

TREASURER'S REPORT OCT 2024								
GENERAL ACCOUNT	DATE	CHECK	GENERAL	WATER	SEWER	STREETS	LIGHTS	TOTAL
BALANCE FORWARD			161,068.25	205,347.78	100,395.06	-63,002.50	20,655.78	424,464.37
DEPOSITS IN OCT 2024								
WATER/SEWER DEPOSITS				7,680.12	3,408.73			11,088.85
LATE FEES/SALES TAX PAYMENTS/OTHER				230.74	115.35			346.09
EVERGY							1,901.74	1,901.74
DEPOSIT FROM SALES TAX			1,426.49					1,426.49
DEPT OF REV-USE TAX			1,323.84					1,323.84
DEPT OF REV-STATE GAS TAX						1,175.13		1,175.13
TOTAL H2O SOLUTIONS				393.20				393.20
RENT			249.00					249.00
INTEREST			37.30					37.30
TOTAL DEPOSITS			3,036.63	8,304.06	3,524.08	1,175.13	1,901.74	17,941.64
TOTAL BALANCE			164,104.88	213,651.84	103,919.14	-61,827.37	22,557.52	442,406.01
EXPENSES								
USDA RURAL WATER DEVELOPM	10/7/2024			739.00				739.00
UNITED COOPERATIVES	10/9/2024		43.56	21.78	32.68	5.44	5.44	108.90
RYAN BUCKLER	10/10/2024	3024	8,000.00					8,000.00
BRENDA KENNEDY (PAYROLL)	10/15/2024	3025	221.64	110.82	110.82	55.41	55.41	554.10
TINA GOOD (PAYROLL)	10/15/2024	3026	679.30	279.72	279.72	69.93	69.93	1,378.60
ALEX PFOUTS (PAYROLL)	10/15/2024	3027	703.60	351.80	351.80	175.90	175.90	1,759.00
NATASCHA HAYS	10/15/2024	3028	80.82	80.80	80.80	80.80		323.22
AGRILAND FS, INC	10/15/2024	3029	321.76					321.76
VISA	10/15/2024	3030	52.58	9.94	9.94	9.94	9.93	92.33
MISSOURI ONE CALL	10/15/2024	3031		2.70	2.70			5.40
CORE & MAIN LP	10/15/2024	3032		521.05				521.05
MOPERM	10/15/2024	3033	24.00					24.00
LAWSON'S QUICK STOP #2	10/15/2024	3034	2.59	2.59	2.59	2.59	2.58	12.94
PWSD#1	10/15/2024	3035		2,068.25				2,068.25
EVERGY	10/15/2024	3036	139.07	50.95	145.81	644.03	24.47	1,004.33
VISA	10/15/2024	3037						
DEKALB COUNTY RECORDER	10/15/2024	3038	27.00					27.00
IRS	10/15/2024	3039	965.42	495.09	495.09	321.81	198.04	2,475.45

