

TREASURER'S REPORT JAN 2025							
GENERAL ACCOUNT	DATE	CHECK	GENERAL RE	WATER	SEWER	STREETS	LIGHTS
BALANCE FORWARD			153,756.18	213,719.93	105,407.73	-63,591.16	22,318.59
DEPOSITS IN JAN 2025							
WATER/SEWER DEPOSITS				6,983.22	3,119.99		
LATE FEES/SALES TAX PAYMENTS/OTHER				515.58	257.79		
EVERGY							969.68
DEPOSIT FROM SALES TAX			1,513.13				
DEPT OF REV-USE TAX			706.02				
DEPT OF REV-STATE GAS TAX						1,138.71	
DEKALB COUNTY TAXES			7,183.04			2,514.06	2,274.63
DEKALB COUNTY TAXES DELIQUENT			9.21			3.23	2.91
SIGN			8,450.00				
DEKALB COUNTY UTILITY TAX			1,282.00			448.70	405.97
INTEREST			38.61				
<b>TOTAL DEPOSITS</b>			<b>19,182.01</b>	<b>7,498.80</b>	<b>3,377.78</b>	<b>4,104.70</b>	<b>3,653.19</b>
<b>TOTAL BALANCE</b>			<b>172,938.19</b>	<b>221,218.73</b>	<b>108,785.51</b>	<b>(59,486.46)</b>	<b>25,971.78</b>
<b>EXPENSES</b>							
VISA (CAF)	12/16/2024	3071	283.04				
VISA (CHRISTMAS)	12/16/2024	3071	190.29				
VISA (WEB DOMAIN)	12/16/2024	3071	35.16				
EVERGY	12/16/2024	3072	235.68	55.93	144.07	643.68	23.97
USDA RURAL WATER DEVELOPM	1/6/2025			739.00			
UNITED COOPERATIVES	1/9/2025		43.79	22.04	32.95	5.59	5.59
TRANSFER TO WATER METER AC	1/14/2025			300.00			
MO DEPT OF REVENUE (PAYROLL)	1/21/2025	3073	76.56	34.80	34.80	13.92	13.92
IRS	1/21/2025	3074	965.42	495.09	495.09	321.81	198.04
MO DEPT OF REVENUE SALES TA	1/21/2025	3075		42.48			
MISSOURI ONE CALL	1/21/2025	3076		4.05	4.05		
PWSD#1	1/21/2025	3077		1,965.21			
BLUE BOOK	1/21/2025	3078		41.16			
MWRA (MO RURAL WATER ASSO	1/21/2025	3079		150.00	150.00		
MICROCOMM	1/21/2025	3080		550.00			
TINA GOOD (PAYROLL)	1/21/2025	3081	679.30	279.72	279.72	69.93	69.93

BRENDA KENNEDY (PAYROLL)	1/21/2025	3082	221.64	110.82	110.82	55.41	55.41
ALEX PFOUTS (PAYROLL)	1/21/2025	3083	703.60	351.80	351.80	175.90	175.90
NATASCHA HAYS	1/21/2025	3084	80.82	80.80	80.80	80.80	
RODERICK SIGN	1/27/2025	3085	4,750.00				
FLINN & SONS	1/27/2025	3085		1,349.00			
EVERGY	1/27/2025	3087	410.39	59.68	72.05	670.95	15.41
<b>TOTAL EXPENSES</b>			<b>8,675.69</b>	<b>6,631.58</b>	<b>1,756.15</b>	<b>2,037.99</b>	<b>558.17</b>
<b>BALANCE PER CHECKBOOK JAN 2025</b>			<b>164,262.50</b>	<b>214,587.15</b>	<b>107,029.36</b>	<b>(61,524.45)</b>	<b>25,413.61</b>
WATER METER DEPOSIT ACCT			BEGINNING B	DEPOSITS			EXPENSE
<b>BALANCE</b>			<b>10,514.30</b>	<b>300.00</b>			<b>300.00</b>
CD FOR STREETS - MATURES 8/15/27			5,680.24				
CD FOR TOWER REPAIR- MATURES 1/22/26			24,722.79	499.77			
CD (REVNUE BOND) - MATURES 05/31/25			11,310.96				
<b>TOTAL CDS</b>							
<b>TOTAL BALANCE ON JAN 2025</b>							
CDBG FUNDS			10,339.00				
WATER PROJECT BOND RESERVE			8,883.00				
REPLACEMENT EXTENSION FUND			34,100.00				
ARPA FUNDS			5,186.98				

TOTAL
431,611.27
10,103.21
773.37
969.68
1,513.13
706.02
1,138.71
11,971.73
15.35
8,450.00
2,136.67
38.61
<b>37,816.48</b>
<b>469,427.75</b>
283.04
190.29
35.16
1,103.33
739.00
109.96
300.00
174.00
2,475.45
42.48
8.10
1,965.21
41.16
300.00
550.00
1,378.60

554.10
1,759.00
323.22
4,750.00
1,349.00
1,228.48
<b>19,659.58</b>
<b>449,768.17</b>
ENDING BAL
<b>10,514.30</b>
5,680.24
25,222.56
11,310.96
<b>42,213.76</b>
<b>502,496.23</b>
<b>10,339.00</b>
<b>8,883.00</b>
<b>34,100.00</b>
<b>5,186.98</b>