

TREASURER'S REPORT FEB 2026								
GENERAL ACCOUNT	DATE	CHECK #	GENERAL F	WATER	SEWER	STREETS	LIGHTS	
<b>BALANCE FORWARD</b>			<b>154,610.09</b>	<b>227,562.51</b>	<b>123,697.28</b>	<b>(57,572.68)</b>	<b>24,465.47</b>	
<b>DEPOSITS IN FEB 2026</b>								
WATER/SEWER DEPOSITS				7,203.99	2,973.17			
LATE FEES/SALES TAX PAYMENTS/OTHER				2,193.32	1,096.50			
EVERGY						1,063.17		
DEPOSIT FROM SALES TAX			1,386.04					
DEPT OF REV-USE TAX			1,777.49					
DEPT OF REV-STATE GAS TAX						1,245.38		
DEKALB COUNTY TAXES (CURRENT)			1,049.84			367.44	332.45	
HOMESERVE USA			129.59					
INTEREST			8.16	8.15	8.15	8.15	8.15	
<b>TOTAL DEPOSITS</b>			<b>4,351.12</b>	<b>9,405.46</b>	<b>4,077.82</b>	<b>2,684.14</b>	<b>340.60</b>	
<b>TOTAL BALANCE</b>			<b>158,961.21</b>	<b>236,967.97</b>	<b>127,775.10</b>	<b>(54,888.54)</b>	<b>24,806.07</b>	
<b>EXPENSES</b>								
VISA	1/20/2026	3261	31.69					
USDA RURAL WATER DEVELOPMENT	2/5/2026			739.00				
UNITED COOPERATIVES	2/9/2026		45.84	22.90	22.90	11.50	11.50	
MICROCOMM	2/17/2026	3263		550.00				
PWSD#1	2/17/2026	3264		2,274.40				
LAWSON'S QUICK STOP #2	2/17/2026	3265	10.61	15.91	15.91	5.30	5.30	
BRENDA KENNEDY (PAYROLL)	2/17/2026	3266	221.64	110.82	110.82	55.41	55.41	
TINA GOOD (PAYROLL)	2/17/2026	3267	541.44	270.72	270.72	270.72		
TINA GOOD (BENEFITS)	2/17/2026	3267	209.45	104.73	104.73	52.37	52.36	
ALEX PFOUTS (PAYROLL)	2/17/2026	3268	703.60	351.80	351.80	175.90	175.90	
TODD THROCKMORTON (PAYROLL)	2/17/2026	3269	80.81	80.81	80.80	80.80		
MAYSVILLE ACCOUNTING	2/17/2026	3270	30.00	30.00	30.00	30.00	30.00	
EVERGY	2/17/2026	3271	379.23	39.04	121.99	677.61	119.65	
RETURNED WATER CUSTOMER CH	2/18/2026			130.00				
<b>TOTAL EXPENSES</b>			<b>2,254.31</b>	<b>4,720.13</b>	<b>1,109.67</b>	<b>1,359.61</b>	<b>450.12</b>	
<b>BALANCE PER CHECKBOOK FEB 2026</b>			<b>156,706.90</b>	<b>232,247.84</b>	<b>126,665.43</b>	<b>(56,248.15)</b>	<b>24,355.95</b>	
WATER METER DEPOSIT ACCT			BEGINNING	DEPOSITS			EXPENSES	





<b>11,698.49</b>
5,766.10
26,244.12
11,767.81
<b>43,778.03</b>
<b>539,204.49</b>
<b>10,339.00</b>
<b>8,883.00</b>
<b>37,200.00</b>
<b>5,198.69</b>

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