

City of Clarksdale, Bills, Jan. 2026								
	To Whom Paid	General Revenue	Water	Sewer	Streets	Lights	Sign	Total
<b><u>SALARIES &amp; WAGES:</u></b>								
Treasurer	Brenda Kennedy	\$221.64	\$110.82	\$110.82	\$55.41	\$55.41		\$554.10
City Clerk	Tina Good	\$541.44	\$270.72	\$270.72	\$270.72			\$1,353.60
CC Benifits	Tina Good	\$209.45	\$104.73	\$104.73	\$104.73			\$523.64
Water/Sewer Su	Alex Pfouts	\$703.60	\$351.80	\$351.80	\$175.90	\$175.90		\$1,759.00
Grant Writter	odd Throckmorton	\$80.81	\$80.81	\$80.80	\$80.80			\$323.22
IRS	IRS	\$687.68	\$687.68	\$687.67	\$687.67			\$2,750.70
MoDOR	MoDOR	\$58.50	\$58.50	\$58.50	\$58.50			\$234.00
IRS	IRS	\$17.85	\$17.85	\$17.85				\$53.55
<b><u>Bond</u></b>								
Bond re-paymen	USDA		\$739.00					\$739.00
<b><u>SERVICES</u></b>								
<b><u>INSURANCES:</u></b>								
<b><u>TRAVEL &amp; TRAINING</u></b>								
<b><u>UTILITY EXPENSES:</u></b>								
Phone/Internet	United Fiber-Aut	\$45.98	\$22.99	\$22.99	\$11.49	\$11.49		\$114.94
Electricity	Evergy (12-29-2	\$306.48	\$36.18	\$118.86	\$676.69	\$119.65		\$1,257.86
Trash (2yrs)	All About Trash	\$124.20	\$124.20	\$124.20	\$124.20	\$124.20		\$621.00
<b><u>OTHER EXPENSES:</u></b>								
Water purchase	/SD#1 (12-17-2025)		\$2,057.15					\$2,057.15
Mo One Call	Mo One Call		\$9.45	\$9.45				\$18.90
Mo DOR Sales T	Mo DOR		\$66.18					\$66.18
<b><u>Membership Dues/Permits:</u></b>								
Mo Municipal Le	MML	\$95.00	\$95.00	\$95.00	\$95.00	\$95.00		\$475.00
MRWA	MRWA		\$162.50	\$162.50				\$325.00
<b><u>OFFICE SUPPLIES/EQUIPMENT</u></b>								

Web Domain	Go Daddy - Visa	\$7.04	\$7.04	\$7.04	\$7.03	\$7.03		\$35.18
<b>Events</b>								
<b>GRANTS</b>								
<b>MAINTENANCE EXPENSES</b>								
Fuel	Lawson's Quick	\$4.00	\$6.00	\$6.00	\$4.00			\$20.00
Property Mainten	Les Meeks	\$413.31	\$665.88	\$688.85	\$413.31	\$114.80		\$2,296.15
TOTAL OF BILLS TO BE PAID		\$3,103.67	\$5,008.60	\$2,228.93	\$2,352.14	\$588.68	\$0.00	\$13,282.02
<b>Remaining Budgeted Amount</b>		\$25,090.91	\$57,314.35	\$26,683.92	\$30,632.40	\$1,000.90	\$1,325.00	\$140,722.48
<b>New Amount</b>		\$21,987.24	\$52,305.75	\$24,454.99	\$28,280.26	\$412.22	\$1,325.00	\$127,440.46
<b><u>WATER METER DEPOSIT ACCOUNT</u></b>								
Balance Beginning of Dec. \$11,494.66								
<u>Total at end of Dec. \$11,494.66</u>								