

<u>City of Clarksdale, Bills, March 2026</u>								
	To Whom Paid	General Revenue	Water	Sewer	Streets	Lights	Sign	Total
SALARIES & WAGES:								
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 Writer	odd Throckmorto	\$80.81	\$80.81	\$80.80	\$80.80			\$323.22
Backup Water/S	Eric Beard	\$46.17	\$46.18	\$46.18	\$46.17	\$46.17		\$230.87
Bond								
Bond re-paymen	USDA		\$739.00					\$739.00
SERVICES								
CNA Surety Bond for Brenda		\$20.00	\$20.00	\$20.00	\$20.00	\$20.00		\$100.00
INSURANCES:								
TRAVEL & TRAINING								
UTILITY EXPENSES:								
Phone/Internet	United Fiber-Aut	\$45.98	\$22.99	\$22.99	\$11.49	\$11.49		\$114.94
Electricity	Evergy (3-3-26)	\$379.23	\$39.04	\$121.99	\$677.61	\$119.65		\$1,337.52
OTHER EXPENSES:								
Water purchase	VSD#1 (2-19-2026)		\$1,888.10					\$1,888.10
Election	Kalb Record Her	11.88	\$11.88	11.88	11.88	11.88		\$59.40
Sales Tax	MODOR							
Membership Dues/Permits:								
Mo Water & Was	Mo Water & Wastewater		\$17.50	\$17.50				\$35.00
OFFICE SUPPLIES/EQUIPMENT								
Micro Soft	Visa	\$32.50	\$32.50	\$32.50	\$26.00	\$6.49		\$129.99
Sequoyah	Sequoyah		\$300.00	\$300.00				\$600.00
Sales Tax	Mo DOR							
Events								

GRANTS								
MAINTENANCE EXPENSES								
Fuel	Lawson's Quick	\$2.18	\$3.28	\$3.28	\$2.18			\$10.92
Equipement Mai	Uline	\$17.26	\$30.21	\$21.58	\$17.26			\$86.31
Water Equipeme	Metron		\$237.34					\$237.34
TOTAL OF BILLS TO BE PAID		\$2,294.88	\$4,039.35	\$1,495.19	\$1,482.89	\$446.99	\$0.00	\$9,759.30
Remaining Budgeted Amount		\$19,797.65	\$47,713.93	\$23,337.32	\$26,862.89	\$19.77	\$1,325.00	\$117,731.56
New Amount		\$17,502.77	\$43,674.58	\$21,842.13	\$25,380.00	-\$427.22	\$1,325.00	\$107,972.26
WATER METER DEPOSIT ACCOUNT								
Balance Beginning of Feb.		\$11,494.66						
<u>Total at end of Feb.</u>		<u>\$11,494.66</u>						