City of Cla	rksdale, Bill	s, April 2024	<u>I</u>				
	To Whom Paid	General Revenue	Water	Sewer	Streets	Lights	Total
SALARIES & W	/AGES:						
Treasurer	Brenda Kennedy	\$230.89	\$92.35	\$92.35	\$23.08	\$23.08	\$461.75
City Clerk	Tina Good	\$699.30	\$279.72	\$279.72	\$69.93	\$69.93	\$1,398.60
Water/Sewer Su	ı Josh Mygatt		\$420.20	\$420.20	\$280.13	\$280.12	\$1,400.65
Grant Writer	Natascha Hays	\$80.82	\$80.80	\$80.80	\$80.80		\$323.22
IRS	IRS						
MODOR	MODOR						
Bond							
Bond re-paymer	n USDA		\$739.00				\$739.00
SERVICES							
INSURANCES:							
TRAVEL & TRA	<u>INING</u>						
Mileage	Brenda Kennedy	\$215.74					\$215.74
UTILITY EXPEN	NSES:						
Phone/Internet	United Fiber	\$43.56	\$21.78	\$21.78	\$10.89	\$10.89	\$108.90
Electricity	Evergy (3-25-202	\$180.87	\$52.78	\$122.78	645.62	\$23.97	\$1,026.02
OTHER EXPEN	SES:						
Water purchase	VSD#1 (3-20-202	24)	\$1,544.91				\$1,544.91
MO One Call	MO One Csll		\$6.08	\$6.07			\$12.15
MEMBERSHIP:	DUES/PERMITS						
MML	MOCLERKS		\$25.00				\$25.00
OFFICE SUPPL	IES/EQUIPMENT	<u>[</u>					
Billing Software	Sequoyah Softw	are	\$300.00	\$300.00			\$600.00
	Visa						\$0.00
Events							
GRANTS							
							\$0.00
MAINTENANCE	EXPENSES						

		1					
TOTAL OF BILLS TO BE PAID		\$1,451.18	\$3,562.62	\$1,323.70	\$1,110.45	\$407.99	\$7,855.94
Remaining Budgeted Amount		-\$2,642.59	\$31,100.59	\$20,540.85	\$9,875.08	-\$2,043.89	\$64,823.53
New Amount		-\$4,093.77	\$27,537.97	\$19,217.15	\$8,764.63	-\$2,451.88	\$56,967.59
WATER MET	ER DEPOSIT AC	COUNT					
Balance Begi	nning of March \$ ²	10,394.66					
Total at end of	f March \$10,794.6	6					
ARPA							\$10,723.00
PH Machine	USA Blue Book			\$3,823.56			\$3,823.56
LSLI	Total H2O Solutions		\$1,722.05				\$1,722.05
Total							\$6,899.44