

MO ENVIRON. IMPROVE. & ENERGY RESOURCES

General Ledger - Separate Debits and Credits

July 1, 2023 - June 30, 2024

Date	Reference	Journal	Description	Beginning Balance	Debit	Credit	Period End Balance
101100	CTB CHECKING 38342			1,000.00			
04/17/24	18833		CITY OF EXCELSIOR SPRINGS			3,200.00	
04/17/24	TXFR_B24.4_EXCSP		TRANSFER to AUTH CHECKING_for BRLF CITY OF EXCELSIOR SPRINGS PROJECT PAYMENT		3,200.00		
			Totals for 101100		3,200.00	3,200.00	1,000.00
101101	CTB MMF 601934			125,002.86			
07/05/23	FY23FundsRet urnd		Withdrew FY23 funds from State Treasurer Account/Placed into Money Market Account		1,776.07		
07/05/23	TXFR.ST 24.1		TRANSFER MMF to STATE TREAS FUND 0654 ACH_LLM			37,500.00	
07/20/23	TXFR.ST 24.2		TRANSFER MMF TO STATE TREAS FUND 0654 ACH_ME6			27,500.00	
07/27/23	TXFR_B23.4		TRANSFER/Due to Authority BRLF FY23 Qtr4 Operating Exp Pd thru SAMII		2,785.93		
07/27/23	TXFR_B23.4		TRANSFER/Due to Authority BRLF FY23 Qtr4 Operating Exp Pd thru SAMII		270.00		
07/27/23	TXFR_MMDP 23.4		TRANSFER/Due to Authority MMDP FY23 Qtr 4 Operating Expenses Pd thru SAMII		65,480.85		
07/31/23	Int_July23		Interest Earned July 2023		9.70		
08/01/23	WireIn_IssFee EFR		Energy Facilities Revenue Bonds(City of Spgfld Mo)Issuance Fee Rec'd Series 2023		51,675.00		
08/02/23	TXFR.ST 24.3		TRANSFER MMF TO STATE TREAS FUND 0654 ACH_GT5			32,000.00	
08/08/23	FED FARM MATURED		FEDERAL FARM CR BKS MATURED 8/8/23 CUSIP#3133ENF39		300,000.00		
08/08/23	Pur FedFarm CR		Purchased FEDERAL FARM CR BKS Matures on 8/7/2024_Cusip#3133EPSG1			300,045.83	
08/08/23	US TREAS INT		Aug 8_2023 Interest Payment(2/8/2023 to 8/8/2023) CUSIP#3133ENF39		4,687.50		
08/14/23	ACH_SRF Reimb		DNR SRF Pmt of Inv S23-04_FY23 Q4 (Apr-June 2023)		50,433.46		
08/16/23	TXFR.ST 24.4		TRANSFER MMF TO STATE TREAS FUND 0654 ACH_11E			31,000.00	
08/29/23	TXFR.ST 24.5		TRANSFER MMF TO STATE TREAS FUND 0654 ACH_MB8			35,000.00	
08/31/23	Int_Aug23		Interest Earned August 2023		20.93		
09/07/23	DEP_WxEmpir ePmt		DEPOSIT/Funds Transferred from Weatherization Acct_Mgmt Pmt From Empire Utility		2,010.00		
09/19/23	TXFR.ST 24.6		TRANSFER MMF TO STATE TREAS FUND 0654 ACH_PU5			36,000.00	
09/30/23	Int_Sept23		Interest Earned September 2023		15.55		
10/03/23	TXFR.ST24.7		TRANSFER MMF TO STATE TREAS FUND 0654 ACH_XM1			40,000.00	
10/19/23	TXFR.ST24.8		TRANSFER MMF TO STATE TREAS FUND 0654 ACH_R73			36,000.00	
10/25/23	TXFR_B24.1		TRANSFER/Due to Authority BRLF FY24 Qtr1 Operating Exp Pd thru SAMII		2,757.56		
10/25/23	TXFR_B24.1		TRANSFER/Due to Authority BRLF FY24 Qtr1 Operating Exp Pd thru SAMII		135.00		
10/25/23	TXFR_MMDP 24.1		TRANSFER/Due to Authority MMDP FY24 Qrt1 Operating Exp Pd thru SAMII		58,803.91		

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10/26/23	US TREAS		US TREAS BILL MATURED		150,000.00		
10/31/23	MATURED		10/26/23 CUSIP#912797FC6				
11/01/23	Int_Oct23		Interest Earned October 2023		10.37		
11/01/23	TXFR.ST24.9		TRANSFER MMF TO STATE			42,000.00	
11/06/23	WireIn_IssFee		TREAS FUND 0654 ACH_7Z0				
	SRF		Taxable State Revolving Fund		49,375.00		
11/14/23	ACH_SRF		Program State Match Funding				
11/16/23	Reimb		Bonds(CWP) SR 2023				
11/16/23	TXFR.ST24.10		DNR SRF Pmt of Inv S24-01_FY24		42,719.81		
11/30/23	Int_Nov23		Q1 (July-September 2023)				
12/05/23	TXFR.ST24.11		TRANSFER MMF TO STATE			28,000.00	
12/06/23	TXFR.ST24.12		TREAS FUND 0654 ACH_CA0				
12/14/23	TXFR.ST24.13		Interest Earned November 2023		30.80		
12/29/23	TXFR.ST24.14		TRANSFER MMF TO STATE			41,000.00	
12/31/23	Int_Dec23		TREAS FUND 0654 ACH_5FI				
01/18/24	TXFR.ST24.15		TRANSFER MMF TO STATE			77,671.25	
01/31/24	ACH_SRF		TREAS FUND 0654 ACH_GHK				
01/31/24	Reimb		TRANSFER MMF TO STATE			30,000.00	
02/01/24	Int_Jan24		TREAS FUND 0654 ACH_LFU				
02/01/24	DEP_WxEmpir		TRANSFER MMF TO STATE			35,000.00	
02/01/24	ePmt		TREAS FUND 0654 ACH_TOX				
02/01/24	TXFR.ST24.16		Interest Earned December 2023		17.65		
02/01/24	TXFR_B24.2		TRANSFER MMF TO STATE			26,000.00	
02/01/24	TXFR_B24.2		TREAS FUND 0654 ACH_M1Z				
02/01/24	TXFR_MMDP		DNR SRF Pmt of Inv S24-02_FY24		51,153.87		
02/06/24	TXFR_SWIFR1		Q2 (Oct-Dec 2023)				
02/07/24	FED/FARM		Interest Earned January 2024		6.00		
02/07/24	CALLLED		DEPOSIT/Funds Transferred from		1,650.00		
02/15/24	Pur FED		Weatherization Acct_Mgmt Pmt				
02/16/24	HOMELOAN		from Empire Utility				
02/28/24	FED HOME		TRANSFER MMF TO STATE			33,500.00	
02/28/24	MATURED		TREAS FUND 0654 ACH_SW3				
03/05/24	PUR		TRANSFER/Due to Authority		3,393.06		
03/19/24	CD#125155		BRLF-FY24 Qtr 2 Operating Exp				
03/28/24	Int_Feb24		pd thru SAMII		135.00		
	TXFR.ST24.18		BRLF-FY24 Qtr 2 Operating Exp				
	TXFR.ST24.19		pd thru SAMII				
	TXFR.ST24.20		Transfer/Due to Authority MMDP		61,529.86		
			FY24 Qtr2 Operating Exp pd thru				
			SAMII				
			TXFR/Due to		6,646.95		
			Authority/SWIFR_FFY24 Q1(Oct-				
			Dec23)				
			FEDERAL FARM CR BKS CALLED		308,250.00		
			ON 2.7.24 CUSIP#3133EP5G1				
			Purchased FEDERAL HOME LOAN				
			BANKS_Mat 2.6.25				
			CUSIP#3130AYS49				
			TRANSFER MMF TO STATE			29,000.00	
			TREAS FUND 0654 ACH_053				
			TRANSFER/NRD payment of ATP		187.17		
			for EIERA Exp RE_WC Lucio				
			Fernandez Prop. Billed by				
			InvN24-01				
			FEDERAL HOME LOAN BANKS		900,000.00		
			MATURED 2/28/24				
			CUSIP#313384TR0				
			PUR DC#125155 FIRST STATE				
			COM BANK MAT ON 10/28/24			800,000.00	
			Interest Earned February 2024		18.01		
			TRANSFER MMF TO STATE			32,000.00	
			TREAS FUND 0654 ACH_JVX				
			TRANSFER MMF TO STATE			31,000.00	
			TREAS FUND 0654 ACH_SRF				
			TRANSFER MMF TO STATE			28,000.00	
			TREAS FUND 0654 ACH_HG2				

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03/31/24	Int_Mar24		Interest Earned March 2024		22.74		
04/17/24	TXFR.ST24.21		TRANSFER MMF TO STATE TREAS FUND 0654 ACH_Z15			33,000.00	
04/30/24	Int_Apr24		Interest Earned April 2024		12.64		
04/30/24	TXFR NRD 24.2		TRANSFER/NRD payment of ATP for EIERA Exp RE_WC_Asset Transition Q.I. LLC, for Brian & Melissa Glades Prop)Inv. N24-02		204.19		
04/30/24	TXFR_B24.5		TRANSFER/Due to Authority BRLF-FY24 Qtr 3 Operating Exp pd Thru SAMII		1,437.15		
04/30/24	TXFR_B24.5		TRANSFER/Due to Authority BRLF-FY24 Qtr 3 Operating Exp pd Thru SAMII		135.00		
04/30/24	TXFR_MMDP 24.3		Transfer/Due to Authority MMDP FY24 Qtr3 Operating Exp pd thru SAMII		52,698.84		
04/30/24	TXFR_SWIFR2		TXFR/DUE TO AUTHORITY/SWIFR_FFY24 Q3 (JAN-MAR2024)		11,027.00		
05/02/24	TXFR.ST24.22		TRANSFER MMF TO STATE TREAS FUND 0654 ACHEK0			32,000.00	
05/07/24	ACH_SRF Reimb		DNR SRF Pmt of Inv. S24- 03_FY24 Q3(Jan-Mar 2024)		46,127.21		
05/16/24	US TREAS MATURED		US TREAS BILL MATURED 5/16/24 CUSIP#912797FH5		100,000.00		
05/17/24	TXFR. ST24.23		TRANSFER MMF TO STATE TREAS FUND 0654 ACH5KZ			30,000.00	
05/30/24	TXFR.ST24.24		TRANSFER MMF TO STATE TREAS FUND 0654 ACHEF1			38,000.00	
05/31/24	Int_May24		Interest Earned May 2024		26.15		
06/14/24	TXFR.ST24.25		TRANSFER MMF TO STATE TREAS FUND 0654 ACH_NXT			29,000.00	
06/30/24	Int_June24		Interest Earned June 2024		23.94		
Totals for 101101					<u>2,327,699.87</u>	<u>2,270,296.25</u>	<u>182,406.48</u>
101103 CTB PAYROLL 69949				0.00			
Totals for 101103					<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
101105 HAWTHORN BK MMF 16168304				0.00			
Totals for 101105					<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
101106 CASH IN BANK - GAN-MMA-ENB				0.00			
Totals for 101106					<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
101112 STATE TREASURER (SAMII) FUND 0654				(24,644.86)			
07/05/23	FY23FundsRet urnd		Withdrew FY23 funds from State Treasurer Account/Placed into Money Market Account			1,776.07	
07/05/23	TXFR.ST 24.1		TRANSFER MMF to STATE TREAS FUND 0654 ACH_LLM		37,500.00		
07/14/23	Q040E0712230 2595		Regions Bank			3,208.53	
07/14/23	Q041E0712280 2015		LEWIS RICE LLC			4,101.50	
07/14/23	Q043E0712230 2016		LEWIS RICE LLC			896.00	
07/14/23	X011E0712230 2260		Angie Powell			434.62	
07/14/23	X012A0000057 7885		Mary Fontana Nichols			25.00	
07/14/23	X013A0000057 7847		Deron Cherry			25.00	

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07/15/23	JE		JULY 2023.1 PAYROLL			12,036.28	
	Payll_JUL23.1						
07/15/23	Payroll_7.1.1		JULY 23.1 Employee & ER Taxes Payment			5,055.55	
07/15/23	Payroll_7.1.2		JULY 23.1 Employee & ER Benefit Deductions Payments			9,681.90	
07/20/23	TXFR.ST 24.2		TRANSFER MMF TO STATE		27,500.00		
			TREAS FUND 0654 ACH_ME6				
07/24/23	Q157A000005 89693		Bankcard Center - Central Bank			126.33	
07/24/23	Q158E0720230 2362		OA Central Mail Services			4.87	
07/24/23	Q164E0720230 0069		Xerox Corporation			85.24	
07/24/23	X118E0720230 1833		KRISTIN ALLAN-TIPTON			167.68	
07/31/23	JE		-12124.03			12,124.03	
	Payll_Jul23.2						
07/31/23	Payroll_7.2.1		JULY 23.2 Employee & ER Taxes Payment			5,092.21	
07/31/23	Payroll_7.2.2		JULY 23.2 Employee & ER Benefits Deductions Payments			9,693.26	
07/31/23	X176A0000059 5029		Nancy A. Gibler			25.00	
08/02/23	TXFR.ST 24.3		TRANSFER MMF TO STATE		32,000.00		
			TREAS FUND 0654 ACH_GT5				
08/09/23	Q308A000006 02272		Federal Express Corp.			41.45	
08/09/23	Q309E0807230 1739		Regions Bank			3,208.53	
08/09/23	Q311E0807230 1332		LEWIS RICE LLC			320.00	
08/09/23	Q312E0807230 1333		LEWIS RICE LLC			435.45	
08/09/23	Q313E0807230 1983		OA ITSD Telecommunications			519.69	
08/09/23	Q313E0807230 1983		OA ITSD Telecommunications			245.83	
08/15/23	JE		AUG 2023.1 PAYROLL			12,094.78	
	Payll_Aug23.1						
08/15/23	Payroll_8.1.1		AUG 23.1 Employee & ER Taxes Payment			5,079.98	
08/15/23	Payroll_8.1.2		AUG 23.1 Employee & ER Benefit Deductions Payments			9,689.48	
08/16/23	Q406A000006 09338		Bankcard Center - Central Bank			340.00	
08/16/23	Q407A000006 09338		Bankcard Center - Central Bank			2.07	
08/16/23	Q408A000006 09338		Bankcard Center - Central Bank			500.58	
08/16/23	Q409E0814230 0143		Xerox Corporation			95.69	
08/16/23	Q410A000006 08760		Federal Express Corp.			32.28	
08/16/23	TXFR.ST 24.4		TRANSFER MMF TO STATE		31,000.00		
			TREAS FUND 0654 ACH_11E				
08/16/23	X358E0814230 1685		Angie Powell			167.68	
08/29/23	TXFR.ST 24.5		TRANSFER MMF TO STATE		35,000.00		
			TREAS FUND 0654 ACH_MB8				
08/31/23	JE		AUG 2023.2 PAYROLL			11,772.26	
	PAYLL_Aug23. 2						
08/31/23	PAYROLL_8.2. 1		AUG23.2 Employee & ER Taxes Payment			4,946.08	
08/31/23	Payroll_8.2.2		AUG 23.2 Employee & ER Benefit Deductions Payments			9,647.84	

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09/06/23	Q708E09012301691		Winfrey Certified Public Accountants, PC			1,518.00	
09/06/23	Q708E09012301691		Winfrey Certified Public Accountants, PC			675.00	
09/06/23	Q708E09012301691		Winfrey Certified Public Accountants, PC			540.00	
09/06/23	Q708E09012301691		Winfrey Certified Public Accountants, PC			135.00	
09/06/23	Q709E09012300074		Staples Advantage			75.87	
09/06/23	Q712E09012300077		Staples Advantage			5.18	
09/06/23	Q715E09012304149		OA ITSD Telecommunications			532.44	
09/06/23	Q715E09012304149		OA ITSD Telecommunications			251.46	
09/06/23	Q716E09012302924		LEWIS RICE LLC			2,477.95	
09/06/23	Q717E09012302925		LEWIS RICE LLC			192.00	
09/06/23	X442A00000622100		Nancy A. Gibling			28.21	
09/15/23	JE Payll_SEPT23.1		SEPT 2023.1 PAYROLL			11,954.82	
09/15/23	Payroll_9.1.1		SEPT 23.1 Employee & ER Taxes Payments			5,020.77	
09/15/23	Payroll_9.1.2		SEPT 23.1 Employee & ER Benefit Deductions Payments			9,832.19	
09/19/23	TXFR.ST 24.6		TRANSFER MMF TO STATE TREAS FUND 0654 ACH_PU5		36,000.00		
09/22/23	Q892E09202300112		Xerox Corporation			90.02	
09/22/23	Q893A00000638464		Williams Keepers LLC			9,650.00	
09/22/23	Q894E09202302596		Regions Bank			3,208.53	
09/22/23	Q895A00000639516		CENTRAL BANK			600.80	
09/22/23	Q896A00000639516		CENTRAL BANK			495.00	
09/22/23	X619A00000638427		Mary Fontana Nichols			25.00	
09/22/23	X622E09202302373		Angie Powell			216.56	
09/30/23	JE Payl_SEPT23.2		SEPT 2023.2 PAYROLL			11,874.32	
09/30/23	Payroll_9.2.1		SEPT 23.2 Employee & ER Taxes Payment			4,985.99	
09/30/23	Payroll_9.2.2		SEPT 23.2 Employee & ER Benefit Deductions Payments			9,854.58	
10/03/23	TXFR.ST24.7		TRANSFER MMF TO STATE TREAS FUND 0654 ACH_XM1		40,000.00		
10/15/23	JE Payll_OCT23.1		OCT 2023.1 PAYROLL			11,801.23	
10/15/23	Payroll_10.1.1		OCT 23.1 Employee & ER Taxes Payments			4,955.36	
10/15/23	Payroll_10.1.2		OCT 23.1 Employee & ER Benefit Deductions Payments			9,845.12	
10/16/23	1169E10122300137		Xerox Corporation			171.49	
10/16/23	1172E10122302924		OA Central Mail Services			22.61	
10/16/23	1174A00000655739		Bankcard Center - Central Bank			495.00	
10/16/23	1175E10122300056		Staples Advantage			82.99	

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10/16/23	1175E1012230 2628		Regions Bank			3,208.53	
10/16/23	1179E1012230 1266		OA ITSD Telecommunications			721.66	
10/16/23	1179E1012230 1266		OA ITSD Telecommunications			350.29	
10/16/23	1180E1022302 100		LEWIS RICE LLC			2,636.40	
10/16/23	1181E1012230 2101		LEWIS RICE LLC			4,352.00	
10/16/23	Q1173A00006 55739		Bankcard Center - Central Bank			96.50	
10/16/23	X834A0000065 4551		Mary Fontana Nichols			25.00	
10/17/23	X830A0000065 4706		Nancy A. Gibler			25.00	
10/19/23	TXFR.ST24.8		TRANSFER MMF TO STATE TREAS FUND 0654 ACH_R73		36,000.00		
10/26/23	Q1277A00006 5047		Composting & Organics Assn of MO			100.00	
10/26/23	Q1278e102423 0035		Staples Advantage			94.40	
10/26/23	Q1279A00006 5100		Williams Keepers LLC			11,350.00	
10/26/23	X939A0006650 32		Deron Cherry			25.00	
10/26/23	X940E1024230 1995		Angie Powell			382.52	
10/31/23	JE Payll_OCT23.2		OCT 2023.2 PAYROLL			12,092.66	
10/31/23	pAYROLL_10. 2.1		OCT 23.2 Employee & ER Taxes Payment			5,078.86	
10/31/23	Payroll_10.2.2		OCT 23.2 Employee & ER Benefit Deductions Payments			9,882.97	
11/01/23	TXFR.ST24.9		TRANSFER MMF TO STATE TREAS FUND 0654 ACH_7Z0		42,000.00		
11/13/23	Q1515E108230 0104		Xerox Corporation			106.83	
11/13/23	Q1516E108230 2197		Regions Bank			3,304.79	
11/13/23	Q1517E108230 1643		LEWIS RICE LLC			3,776.00	
11/13/23	Q1518E110823 0164		LEWIS RICE LLC			3,479.60	
11/13/23	Q1519E108230 2469		OA ITSD Telecommunications			255.68	
11/13/23	Q1521E108230 0096		Moody Investors Service			1,750.00	
11/13/23	Q15193108230 2469		OA ITSD Telecommunications			539.74	
11/13/23	X1122A000067 7462		Nancy A. Gibler			25.00	
11/15/23	JE Payll_Nov23.1		NOV 2023.1 PAYROLL			11,969.79	
11/15/23	Payroll_11.1.1		NOV 23.1 Employee & ER Taxes Payment			5,028.46	
11/15/23	Payroll_11.1.2		NOV 23.1 Employee & ER Benefits Deductions Payments			9,853.44	
11/16/23	TXFR.ST24.10		TRANSFER MMF TO STATE TREAS FUND 0654 ACH_CA0		28,000.00		
11/17/23	Q1614E115230 2063		OA Central Mail Services			11.31	
11/17/23	Q1616A000068 4475		Bankcard Center - Central Bank			166.00	
11/17/23	Q1617A00006 84475		Bankcard Center - Central Bank			66.78	

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11/17/23	Q1618A00006 84475		Bankcard Center - Central Bank			713.34	
11/17/23	X1221A000068 3699		Mary Fontana Nichols			25.00	
11/30/23	JE Payll_NOV23.2		NOV 2023.2 PAYROLL			11,588.81	
11/30/23	Payroll_11.2.1		NOV 23.2 Employee & ER Taxes Payment			4,870.04	
11/30/23	Payroll_11.2.2		NOV23.2 Employee & ER Benefit Deductions Payments			9,804.23	
12/05/23	TXFR.ST24.11		TRANSFER MMF TO STATE TREAS FUND 0654 ACH_5FI		41,000.00		
12/06/23	TXFR.ST24.12		TRANSFER MMF TO STATE TREAS FUND 0654 ACH_GHK		77,671.25		
12/12/23	Q1900E208230 2404		OA Central Mail Services			2.53	
12/12/23	Q1901A00007 00161		Missouri Municipal League			500.00	
12/12/23	Q1902E120823 0461		GUIDEHOUSE INC			77,671.25	
12/12/23	Q1903E208230 0844		Missouri Recycling Association			1,000.00	
12/12/23	Q1904E208230 0032		Staples Advantage			156.09	
12/12/23	Q1905E208230 2385		OA ITSD Telecommunications			537.71	
12/12/23	Q1905E208230 2385		OA ITSD Telecommunications			255.50	
12/12/23	Q1906E208230 1611		LEWIS RICE LLC			3,287.90	
12/12/23	Q1907E208230 1612		LEWIS RICE LLC			4,032.00	
12/12/23	Q1908E208230 2182		Regions Bank			3,304.79	
12/12/23	Q1909E208230 0074		Xerox Corporation			48.98	
12/12/23	X1416E208230 1817		Mark Pauley			723.82	
12/14/23	TXFR.ST24.13		TRANSFER MMF TO STATE TREAS FUND 0654 ACH_LFU		30,000.00		
12/15/23	JE Payll_Dec23.1		DEC 2023.1 PAYROLL			11,765.17	
12/15/23	Payroll_12.1.1		DEC 23.1 Employee & ER Taxes Payment			4,942.65	
12/15/23	Payroll_12.1.2		DEC 23.1 Employee & ER Benefit Deductions Payments			9,826.94	
12/18/23	Q966E2142301 053		Winfrey Certified Public Accountants, PC			135.00	
12/18/23	Q1966E214230 1053		Winfrey Certified Public Accountants, PC			1,518.00	
12/18/23	Q1966E214230 1053		Winfrey Certified Public Accountants, PC			675.00	
12/18/23	Q1966E214230 1053		Winfrey Certified Public Accountants, PC			540.00	
12/18/23	X1482E214230 2179		Joe Boland			715.09	
12/26/23	Q2012A000071 1824		Bankcard Center - Central Bank			245.00	
12/26/23	Q2013A000071 1824		Bankcard Center - Central Bank			376.62	
12/26/23	Q2014A000071 1824		Bankcard Center - Central Bank			443.96	
12/26/23	X1502E221230 2499		Angie Powell			183.40	
12/29/23	TXFR.ST24.14		TRANSFER MMF TO STATE TREAS FUND 0654 ACH_TOX		35,000.00		

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12/31/23	JE PAYLL_DEC23. 2		DEC 2023.2 PAYROLL			11,697.13	
12/31/23	Payroll_12.2.1		DEC 23.2 Employee & ER Taxes Payment			4,925.94	
12/31/23	Payroll_12.2.2		DEC 23.2 Employee & ER Benefit Deductions Payment			9,573.46	
01/05/24	Q2131E103240 2752		OA ITSD Telecommunications			535.28	
01/05/24	Q2131E103240 2752		OA ITSD Telecommunications			256.55	
01/05/24	Q2133A00071 8595		Federal Express Corp.			31.44	
01/05/24	Q2136E103240 2468		CBRE AAF Regions Bank			3,304.79	
01/05/24	Q2138E103240 1782		LEWIS RICE LLC			2,261.25	
01/05/24	Q2139E103240 1783		LEWIS RICE LLC			352.00	
01/15/24	JEPayll_JAN 24.1		JAN 2024.1 PAYROLL			11,945.80	
01/15/24	Payroll_1.1.1		JAN24.1 Employee & ER Taxes Payment			4,927.40	
01/15/24	Payroll_1.1.2		JAN 24.1 Employee & ER Benefit Deduction Payments			9,596.17	
01/18/24	TXFR.ST24.15		TRANSFER MMF TO STATE TREAS FUND 0654 ACH_M1Z		26,000.00		
01/24/24	Q2335/AD0073 3156		Bankcard Center - Central Bank			115.80	
01/31/24	JE Payl_JAN 24.2		JAN 2024.2 PAYROLL			12,283.94	
01/31/24	Payroll_1.2.1		JAN 24.2 Employee & ER Taxes Payment			5,066.42	
01/31/24	Payroll_1.2.2		JAN 24.2 Employee & ER Benefit Deductions Payments			9,639.70	
02/01/24	TXFR.ST24.16		TRANSFER MMF TO STATE TREAS FUND 0654 ACH_SW3		33,500.00		
02/05/24	Q2510E201240 6133		OA ITSD Telecommunications			535.32	
02/05/24	Q2510E201240 6133		OA ITSD Telecommunications			257.12	
02/05/24	Q2511E201240 6278		OA Central Mail Services			2.05	
02/05/24	Q2512E201240 0441		Xerox Corporation			65.39	
02/05/24	Q2514E201240 4224		LEWIS RICE LLC			218.90	
02/05/24	Q2514E201240 4225		LEWIS RICE LLC			160.00	
02/05/24	Q2515E201240 0149		Staples Advantage			79.43	
02/05/24	Q2516A00007 42461		Council of Infrastructure Financing Authorities			2,750.00	
02/15/24	JE Payll_FEB24.1		FEB 2024.1 PAYROLL			11,990.66	
02/15/24	Payroll_2.1.1		FEB24.1 Employee & ER Taxes Payment			4,944.76	
02/15/24	Payroll_2.1.2		FEB 24.1 Employee & ER Benefit Deductions Payments			9,601.85	
02/15/24	TXFR.ST24.17		TRANSFER MMF TO STATE TREAS FUND 0654 ACH_053		29,000.00		
02/26/24	Q2672A00076 1782		Bankcard Center - Central Bank			226.91	
02/26/24	Q2673A00076 1782		Bankcard Center - Central Bank			650.59	
02/26/24	Q2674E222240 2611		LEWIS RICE LLC			1,216.00	

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02/26/24	Q2675E222240 2612		LEWIS RICE LLC			91.50	
02/26/24	Q2676E222240 3144		Regions Bank			3,304.79	
02/26/24	Q2680E222240 3540		OA Central Mail Services			2.05	
02/26/24	Q2686E222240 0162		Xerox Corporation			46.01	
02/26/24	Q2694E222240 1232		Winfrey Certified Public Accountants, PC			100.00	
02/26/24	X1853E222240 2822		Angie Powell			214.84	
02/29/24	JE PAYLL_FEB24. 2		FEB 2024.2 PAYROLL			11,843.47	
02/29/24	PAYROLL_2.2. 1		FEB24.2 EMPLOYEE & ER TAXES PAYMENT			4,884.53	
02/29/24	PAYROLL_2.2. 2		FEB 24.2 EMPLOYEE & ER BENEFIT DEDUCTIONS PAYMENTS			9,582.92	
03/05/24	TXFR.ST24.18		TRANSFER MMF TO STATE TREAS FUND 0654 ACH_JVX		32,000.00		
03/08/24	Q2892E306240 0064		Staples Advantage			7.09	
03/08/24	Q2893E306240 0065		Staples Advantage			61.09	
03/08/24	Q2894E306240 2565		OA ITSD Telecommunications			535.86	
03/08/24	Q2894E306240 2565		OA ITSD Telecommunications			258.92	
03/08/24	Q2895E306240 2253		Regions Bank			3,304.79	
03/08/24	X1932A000077 0548		Mary Fontana Nichols			25.00	
03/08/24	X1933A000077 0683		Nancy A. Gibler			25.00	
03/15/24	JE Payll_Mar24.1		MAR 2024.1 PAYROLL			12,107.56	
03/15/24	Payroll_3.1.1		MAR 24.1 Employee & ER Taxes Payment			4,993.85	
03/15/24	Payroll_3.1.2		MAR 24.1 Employee & ER Benefit Deductions Payments			9,616.99	
03/15/24	Q2972A000077 6540		Bankcard Center - Central Bank			395.00	
03/15/24	Q2973A000077 76540		Bankcard Center - Central Bank			40.80	
03/15/24	Q2974A000077 76540		Bankcard Center - Central Bank			961.00	
03/15/24	Q2975A000077 76540		Bankcard Center - Central Bank			502.87	
03/15/24	Q2976E313240 0148		Xerox Corporation			44.76	
03/15/24	Q2978E313240 2797		OA Central Mail Services			3.21	
03/19/24	TXFR.ST24.19		TRANSFER MMF TO STATE TREAS FUND 0654 ACH_SRF		31,000.00		
03/28/24	TXFR.ST24.20		TRANSFER MMF TO STATE TREAS FUND 0654 ACH_HG2		28,000.00		
03/31/24	JE Payll_MAR24.2		MAR 2024.2 PAYROLL			11,990.64	
03/31/24	PAYROLL_3.2. 1		MAR 24.2 EMPLOYEE & ER TAXES PAYMENT			4,944.80	
03/31/24	PAYROLL_3.2. 2		MAR 24.2 EMPLOYEE & ER BENEFIT DEDUCTIONS PAYMENTS			9,601.85	
04/03/24	Q3193E401240 1901		Winfrey Certified Public Accountants, PC			1,014.00	

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04/03/24	Q3193E401240 1901		Winfrey Certified Public Accountants, PC			675.00	
04/03/24	Q3193E401240 1901		Winfrey Certified Public Accountants, PC			540.00	
04/03/24	Q3193E401240 1901		Winfrey Certified Public Accountants, PC			135.00	
04/03/24	Q3196E401240 3297		LEWIS RICE LLC			1,344.00	
04/03/24	Q3197E401240 4623		OA ITSD Telecommunications			535.56	
04/03/24	Q3197E401240 4623		OA ITSD Telecommunications			255.59	
04/03/24	X2110E401240 3492		Mark Pauley			355.96	
04/03/24	X2111E412403 554		Angie Powell			16.99	
04/15/24	JE Payll_APR24.1		APR 2024.1 PAYROLL			12,039.53	
04/15/24	Payroll_4.1.1		APR 24.1 Employee & ER Taxes Payment			4,979.98	
04/15/24	Payroll_4.1.2		APR 24.1 Employee & ER Benefit Deductions Payments			9,698.87	
04/17/24	TXFR.ST24.21		TRANSFER MMF TO STATE TREAS FUND 0654 ACH_Z15		33,000.00		
04/22/24	Q3430A00008 07771		Bankcard Center - Central Bank			14.55	
04/22/24	Q3431A000080 7771		Bankcard Center - Central Bank			1,705.00	
04/22/24	Q3433E418240 0083		Xerox Corporation			49.09	
04/22/24	Q3436E418240 2542		Regions Bank			3,304.79	
04/22/24	X2299A000080 6573		Deron Cherry			25.00	
04/22/24	X2300E418240 2336		Mark Pauley			359.83	
04/22/24	X2301E418240 2347		Angie Powell			275.10	
04/30/24	JE PAYLL_APR24.2		APR 2024.2 PAYROLL			11,951.85	
04/30/24	PAYROLL_4.2.1		APR 24.2 EMPLOYEE & ER TAXES PAYMENT			4,943.18	
04/30/24	PAYROLL_4.2.2		APR 24.2 EMPLOYEE & ER BENEFIT DEDUCTIONS PAYMENTS			9,687.51	
05/02/24	TXFR.ST24.22		TRANSFER MMF TO STATE TREAS FUND 0654 ACHEK0		32,000.00		
05/10/24	Q3706E507240 3064		OA ITSD Telecommunications			118.88	
05/10/24	Q3706E507240 3064		OA ITSD Telecommunications			48.88	
05/10/24	Q3707E507240 2612		Regions Bank			3,304.79	
05/10/24	Q3708E507240 1902		LEWIS RICE LLC			1,472.00	
05/10/24	X2426A000082 0781		Deron Cherry			25.00	
05/10/24	X2429A000082 0812		Mary Fontana Nichols			25.00	
05/10/24	X2431A000082 0951		Nancy A. Gibler			25.00	
05/15/24	JE PAYLL_MAY24.1		MAY 2024.1 PAYROLL			11,937.19	
05/15/24	PAYROLL_5.1.1		MAY 24.1 EMPLOYEE & ER TAXES PAYMENT			4,937.13	

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05/15/24	PAYROLL_5.1.2		MAY 24.1 EMPLOYEE & ER BENEFIT DEDUCTIONS PAYMENTS			9,685.62	
05/17/24	TXFR. ST24.23		TRANSFER MMF TO STATE TREAS FUND 0654 ACH5KZ		30,000.00		
05/20/24	Q2823A0000829172		Bankcard Center - Central Bank			897.45	
05/20/24	Q3822A0000829172		Bankcard Center - Central Bank			98.50	
05/20/24	Q3824E5162400945		Winfrey Certified Public Accountants, PC			1,350.00	
05/20/24	Q3824E5162400945		Winfrey Certified Public Accountants, PC			675.00	
05/20/24	Q3824E5162400945		Winfrey Certified Public Accountants, PC			540.00	
05/20/24	Q3824E5162400945		Winfrey Certified Public Accountants, PC			135.00	
05/20/24	Q3825E5162400071		Xerox Corporation			97.51	
05/30/24	TXFR.ST24.24		TRANSFER MMF TO STATE TREAS FUND 0654 ACHEF1		38,000.00		
05/31/24	JE Payll_MAY24.2 Payroll_5.2.1		MAY 2024.2 PAYROLL			11,687.76	
05/31/24	Payroll_5.2.1		MAY 24.2 Employee & ER Taxes Payment			4,833.85	
05/31/24	Payroll_5.2.2		MAY 24.2 Employee & ER Benefit Deductions Payments			9,653.45	
06/05/24	Q4022E6032404255		LEWIS RICE LLC			2,496.00	
06/05/24	Q4023E6032404256		LEWIS RICE LLC			382.00	
06/05/24	Q4024E6032404257		LEWIS RICE LLC			5,088.00	
06/05/24	Q4025E6032406972		OA ITSD Telecommunications			101.03	
06/05/24	Q4026E6032406833		OA/ITSD/FINANCE & ADMIN			4,212.57	
06/14/24	Q4025E6032406972		OA ITSD Telecommunications			41.56	
06/14/24	TXFR.ST24.25		TRANSFER MMF TO STATE TREAS FUND 0654 ACH_NXT		29,000.00		
06/15/24	JE Payll_JUN24.1 Payroll_6.1.1		JUNE 2024.1 PAYROLL			11,967.28	
06/15/24	Payroll_6.1.1		JUNE 24.1 Employee & ER Taxes Payment			4,949.86	
06/15/24	Payroll_6.1.2		JUNE 24.1 Employee & ER Benefit Deductions Payments			9,667.01	
06/21/24	Q4332A0000854882		Bankcard Center - Central Bank			85.50	
06/21/24	Q4333A0000854274		Regions Bank			3,304.79	
06/21/24	Q4334E6182400118		Xerox Corporation			40.25	
06/25/24	Q4361E6212403835		OA ITSD Telecommunications			101.12	
06/25/24	Q4361E6212403835		OA ITSD Telecommunications			58.93	
06/30/24	JE Payll_Jun24.2 Payroll_6.2.1		JUNE 2024.2 Payroll			11,864.29	
06/30/24	Payroll_6.2.1		June 24.2 Employee & ER TAXes Payment			4,908.19	
06/30/24	Payroll_6.2.2		June 24.2 Employee & ER Benefit Deductions Payments			9,851.36	
Totals for 101112					870,171.25	869,233.63	(23,707.24)
101113 CASH IN BANK - DSP INITIATIVE CTB CHECKING				0.00			

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Totals for 101113					<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
101119 CASH IN BANK-HAWTHORN				0.00			
Totals for 101119					<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
101120 ACCOUNTS RECEIVABLE				50,433.46			
08/14/23	ACH_SRF Reimb		DNR SRF Pmt of Inv S23-04_FY23 Q4 (Apr-June 2023)			50,433.46	
09/30/23	SRF_FY24 Q1		SRF_FY24 1st Qtr Billing(July1-Sept 30,2023)_Invoice S24-01		42,719.81		
11/14/23	ACH_SRF Reimb		DNR SRF Pmt of Inv S24-01_FY24 Q1 (July-September 2023)			42,719.81	
12/31/23	NRD_FY24 Q2		NRD(Webb City_Lucio Fernandez Prop) FY24 Qtr 2 Billing(Oct-Dec23)_Inv N24-01		187.17		
12/31/23	SRF_FY24 Q2		SRF_FY24 2ND QTR BILLING(OCT1-DEC 31, 2023)_INV S24-02		51,153.87		
01/31/24	ACH_SRF Reimb		DNR SRF Pmt of Inv S24-02_FY24 Q2 (Oct-Dec 2023)			51,153.87	
02/16/24	TXFR NRD 24.1		TRANSFER/NRD payment of ATP for EIERA Exp RE_WC Lucio Fernandez Prop. Billed by InvN24-01			187.17	
03/31/24	NRD_FY24 Q3		NRD(Webb City_Asset Transition Q.I.LLC, Brian & Melissa Grades)FY24 Q3(Jan1-Mar31, 24)_Inv N24_02		204.19		
03/31/24	SRF_FY24 Q3		SRF_FY24 3rd Qtr Billing(Jan 1-Mar 31,2024)_Inv S24-03		46,127.21		
04/30/24	TXFR NRD 24.2		TRANSFER/NRD payment of ATP for EIERA Exp RE_WC_Asset Transition Q.I. LLC, for Brian & Melissa Glades Prop)_Inv. N24-02			204.19	
05/07/24	ACH_SRF Reimb		DNR SRF Pmt of Inv. S24-03_FY24 Q3(Jan-Mar 2024)			46,127.21	
06/30/24	NRD_FY24Q4		NRD (MPF) FY24 QTR 4 BILLING(APR-JUN24)_Inv24-03		137.62		
06/30/24	SRF_FY24Q4		SRF_FY24 4th Qtr Billing (Apr 1-June 30, 2024)_InvS24-04		<u>47,522.54</u>		
Totals for 101120					<u>188,052.41</u>	<u>190,825.71</u>	<u>47,660.16</u>
101121 DUE FROM MARKET DEVELOPMENT				62,503.97			
07/15/23	JE Payll_JUL23.1		JULY 2023.1 PAYROLL		6,427.60		
07/27/23	TXFR_MMDP 23.4		TRANSFER/Due to Authority MMDP FY23 Qtr 4 Operating Expenses Pd thru SAMII			65,480.85	
07/31/23	JE Payll_Jul23.2		JULY 2023.2 PAYROLL		6,563.41		
07/31/23	WINJul1		Post overhead expense for MMDP		3,750.00		
07/31/23	WINJul3		Adjustment to TXFR B23.4 on 7/27/23			1,685.57	
08/15/23	JE Payll_Aug23.1		AUG 2023.1 PAYROLL		6,518.14		
08/31/23	JE PAYLL_Aug23.2		AUG 2023.2 PAYROLL		6,020.08		
08/31/23	WINAug1		Post overhead expenses for MMDP		3,750.00		
09/15/23	JE Payll_SEP23.1		SEPT 2023.1 PAYROLL		6,472.88		
09/30/23	JE Payl_SEPT23.2		SEPT 2023.2 PAYROLL		6,382.29		

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09/30/23	MMDP_Sal_FY 24Q1		To move Genny's time for special projects from Authority to Market Development		2,066.18		
09/30/23	WINSept1		Post overhead expenses for MMDP		3,750.00		
09/30/23	WINSept4		True Up Due/to from Authority Marketing		10,233.76		
10/15/23	JE Payll_OCT23.1		OCT 2023.1 PAYROLL		6,269.11		
10/25/23	TXFR_MMDP 24.1		TRANSFER/Due to Authority MMDP FY24 Qrt1 Operating Exp Pd thru SAMII			58,803.91	
10/31/23	JE Payll_OCT23.2		OCT 2023.2 PAYROLL		6,721.89		
10/31/23	WinOct1		Post Overhead expenses for MMDP		3,750.00		
10/31/23	WinOct3		Adjust TXFR_B24.1			1,454.67	
11/15/23	JE Payll_Nov23.1		NOV 2023.1 PAYROLL		6,519.11		
11/30/23	JE Payll_NOV23.2		NOV 2023.2 PAYROLL		5,930.47		
11/30/23	WinNov1		Post Overhead expenses for MMDP		3,750.00		
12/15/23	JE Payll_Dec23.1		DEC 2023.1 PAYROLL		6,202.15		
12/31/23	JE PAYLL_DEC23.2		DEC 2023.2 PAYROLL		5,933.13		
12/31/23	MMDP_Sal_FY 24Q2		To move Genny's time for special projects from Authority to Market Development		2,003.76		
12/31/23	WinDec1		Post Overhead expenses for MMDP		3,750.00		
12/31/23	WinDec3		True up Due/To Marketing		13,631.41		
01/15/24	JE Payll_JAN 24.1		JAN 2024.1 PAYROLL		6,204.91		
01/31/24	JE Payl_JAN 24.2		JAN 2024.2 PAYROLL		6,725.59		
01/31/24	WinJan1		Post Overhead for MMDP		3,750.00		
02/01/24	TXFR_MMDP 24.2		Transfer/Due to Authority MMDP FY24 Qtr2 Operating Exp pd thru SAMII			61,529.86	
02/15/24	JE Payll_FEB24.1		FEB 2024.1 PAYROLL		6,272.82		
02/29/24	JE PAYLL_FEB24.2		FEB 2024.2 PAYROLL		6,046.42		
02/29/24	WinFeb1		Post Overhead for MMDP		3,750.00		
03/15/24	JE Payll_Mar24.1		MAR 2024.1 PAYROLL		6,453.93		
03/31/24	JE Payll_MAR24.2		MAR 2024.2 PAYROLL		6,272.82		
03/31/24	MMDP_SAL_FY 24Q3		To move Genny's time for special projects from Authority to Market Development		1,161.27		
03/31/24	WinMar1		Post Overhead for MMDP		3,750.00		
03/31/24	WinMar3		True up Due to/From Marketing		4,743.98		
03/31/24	WinMar3		True up Due to/From Marketing			2,493.72	
04/15/24	JE Payll_APR24.1		APR 2024.1 PAYROLL		6,453.93		
04/30/24	JE PAYLL_APR24.2		APR 2024.2 PAYROLL		6,318.08		
04/30/24	TXFR_MMDP 24.3		Transfer/Due to Authority MMDP FY24 Qtr3 Operating Exp pd thru SAMII			52,698.84	

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04/30/24	WinApr1		Post Overhead to MMDP		3,750.00		
05/15/24	JE		MAY 2024.1 PAYROLL		6,295.47		
	PAYLL_MAY24.1						
05/31/24	JE		MAY 2024.2 PAYROLL		5,910.59		
	Payll_MAY24.2						
05/31/24	WinMay1		Post Overhead to MMDP		3,750.00		
06/15/24	JE		JUNE 2024.1 PAYROLL		6,318.10		
	Payll_JUN24.1						
06/30/24	JE		JUNE 2024.2 Payroll		6,181.63		
	Payll_Jun24.2						
06/30/24	MMDP_SAL_FY24Q4		To move Genny's time for special projects from Authority to Market Development		386.88		
06/30/24	WinJun1		Poost Overhead to MMDP		3,750.00		
06/30/24	WinJun5		True Up Due/To Marketing		2,514.55		
06/30/24	WinJun7		Adjust Due To/Due Froms			831.24	
Totals for 101121					<u>233,156.34</u>	<u>244,978.66</u>	<u>50,681.65</u>
101122 DUE FROM BROWNFIELDS				1,370.36			
07/27/23	TXFR_B23.4		TRANSFER/Due to Authority BRLF FY23 Qtr4 Operating Exp Pd thru SAMII			3,055.93	
07/31/23	WINJul3		Adjustment to TXFR B23.4 on 7/27/23		1,685.57		
09/30/23	BRLF-SAL_FY24Q1		Move Genny & Mark's time from Authority to Brownfields HAZ Program for specific projects		595.21		
09/30/23	WINSept3		True Up Due/to from Authority Brownfield		842.68		
10/25/23	TXFR_B24.1		TRANSFER/Due to Authority BRLF FY24 Qtr1 Operating Exp Pd thru SAMII			2,892.56	
10/31/23	WinOct3		Adjust TXFR_B24.1		1,454.67		
12/31/23	BRLF-SAL_FY24Q2		Move Genny & Marks time from Authority to Brownfields HAZ Program for specific projects		359.34		
12/31/23	WinDec4		True up Due/To Brownfield		675.00		
02/01/24	TXFR_B24.2		TRANSFER/Due to Authority BRLF-FY24 Qtr 2 Operating Exp pd thru SAMII			3,528.06	
03/31/24	BRLF_SAL_FY24Q3		Move Mark's time from Authority to Brownfields HAZ Program for specific projects		65.91		
03/31/24	WinMar3		True up Due to/From Marketing		2,493.72		
04/30/24	TXFR_B24.5		TRANSFER/Due to Authority BRLF-FY24 Qtr 3 Operating Exp pd Thru SAMII			1,572.15	
06/30/24	BRLF_SAL_FY24Q4		Move Genny's time from the Authority to Brownfields HAZ Program for specific projects		61.90		
06/30/24	WinJun4		True Up Due/To for Brownfield		1,350.00		
06/30/24	WinJun7		Adjust Due To/Due Froms		831.24		
Totals for 101122					<u>10,415.24</u>	<u>11,048.70</u>	<u>736.90</u>
101123 DUE FROM WEATHERIZATION				0.00			
Totals for 101123					<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
101124 DUE FROM NRD - MO PRAIRIE FOUNDATION				0.00			
Totals for 101124					<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
101125 DUE FROM NRD - WEBB CITY				0.00			

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12/31/23	NRD_Sal_FY24 Q2		To move Cathy's time for special projects from Authority to NRD-Webb City		187.17		
03/31/24	NRD_SAL_FY2 4Q3		To move Cathy's time for special projects from Authority to NRD-Webb City		204.19		
Totals for 101125					391.36	0.00	391.36
101126 DUE FROM NRD GENERAL				0.00			
Totals for 101126					0.00	0.00	0.00
101127 DUE FROM SWIFR GRANT				0.00			
12/31/23	SWIFRSAL_FF Y24Q1		SWIFR 12.31.23 QTR 1 (OCT-DEC23) ALLOC PERSONNEL & FRINGE		6,646.95		
02/06/24	TXFR_SWIFR1		TXFR/Due to Authority/SWIFR_FFY24 Q1(Oct-Dec23)			6,646.95	
03/31/24	SWIFRSAL_FF Y24Q2		SWIFR 3.31.24 QTR 2 (JAN - MAR24) ALLOC PERSONNEL & FRINGE		11,027.00		
04/30/24	TXFR_SWIFR2		TXFR/DUE TO AUTHORITY/SWIFR_FFY24 Q3 (JAN-MAR2024)			11,027.00	
06/30/24	SWIFRSAL_FF Y24Q3		SWIFR 6.30.24 QTR3 (APR-JUN24) ALLOC PERSONNEL & FRINGE		9,176.00		
06/30/24	WinJun6		True Up Due/To SWIFR		5,088.00		
Totals for 101127					31,937.95	17,673.95	14,264.00
101128 DUE FROM SOLAR FOR ALL GRANT				0.00			
Totals for 101128					0.00	0.00	0.00
101130 PREPAID ITEMS				0.00			
Totals for 101130					0.00	0.00	0.00
101131 DEPOSIT RENT - REGIONS BANK				0.00			
Totals for 101131					0.00	0.00	0.00
101140 CERTIFICATES OF DEPOSIT				0.00			
02/28/24	PUR CD#125155		PUR DC#125155 FIRST STATE COM BANK MAT ON 10/28/24		800,000.00		
Totals for 101140					800,000.00	0.00	800,000.00
101141 TREASURY INVESTMENTS				299,199.00			
07/31/23	WINJul2		Adjust Interest Accrual & Investments		612.00		
08/08/23	FED FARM MATURED		FEDERAL FARM CR BKS MATURED 8/8/23 CUSIP#3133ENF39			300,000.00	
08/08/23	Pur FedFarm CR		Purchased FEDERAL FARM CR BKS Matures on 8/7/2024_Cusip#3133EPSG1		300,000.00		
08/31/23	WINAug2		Adjust Accrued Interest & Investments		231.00		
09/30/23	WINSept2		Adjust Interest Accrual & Investments			138.00	
10/26/23	US TREAS MATURED		US TREAS BILL MATURED 10/26/23 CUSIP#912797FC6			150,000.00	
02/07/24	FED/FARM CALLED		FEDERAL FARM CR BKS CALLED ON 2.7.24 CUSIP#3133EPSG1			300,000.00	

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02/07/24	Pur FED HOMELOAN		Purchased FEDERAL HOME LOAN BANKS_Mat 2.6.25 CUSIP#3130AYS49		300,000.00		
05/16/24	US TREAS MATURED		US TREAS BILL MATURED 5/16/24 CUSIP#912797FH5			95,307.43	
05/31/24	WinMay2		True up Accrued Interest Receivable		244,092.43		
06/30/24	WinJun2		True up Accrued Interest Receivable		381.00		
Totals for 101141					845,316.43	845,445.43	299,070.00
101142 GNMA INVESTMENTS				0.00			
Totals for 101142					0.00	0.00	0.00
101143 DISCOUNT NOTES				1,113,216.00			
07/31/23	WINJul2		Adjust Interest Accrual & Investments		4,563.00		
08/31/23	WINAug2		Adjust Accrued Interest & Investments		4,336.00		
09/30/23	WINSept2		Adjust Interest Accrual & Investments		4,528.50		
10/31/23	WinOct2		True up accrued interest receivable		4,393.50		
11/30/23	WinNov2		True up accrued interest receivable		5,006.00		
12/31/23	WinDec2		True up accrued interest receivable		3,624.00		
01/31/24	WinJan2		True Up Accrued Interest Receivable		5,031.00		
02/28/24	FED HOME MATURED		FEDERAL HOME LOAN BANKS MATURED 2/28/24 CUSIP#313384TR0			900,000.00	
02/29/24	WinFeb2		True Up Accrued Interest Receivable		3,323.00		
03/31/24	WinMar2		True Up Accrued Interest Receivable		644.00		
04/30/24	WinApr2		True up Accrued Interest Receivable			121.00	
05/31/24	WinMay2		True up Accrued Interest Receivable			248,544.00	
Totals for 101143					35,449.00	1,148,665.00	0.00
101146 ACCRUED INTEREST				3,647.26			
07/31/23	WINJul2		Adjust Interest Accrual & Investments		796.23		
08/08/23	Pur FedFarm CR		Purchased FEDERAL FARM CR BKS Matures on 8/7/2024_Cusip#3133EPSG1		45.83		
08/31/23	WINAug2		Adjust Accrued Interest & Investments			3,449.59	
09/30/23	WINSept2		Adjust Interest Accrual & Investments		1,356.16		
10/31/23	WinOct2		True up accrued interest receivable		1,401.37		
11/30/23	WinNov2		True up accrued interest receivable		1,356.16		
12/31/23	WinDec2		True up accrued interest receivable		1,401.37		
01/31/24	WinJan2		True Up Accrued Interest Receivable		1,401.37		
02/07/24	Pur FED HOMELOAN		Purchased FEDERAL HOME LOAN BANKS_Mat 2.6.25 CUSIP#3130AYS49		79.17		
02/29/24	WinFeb2		True Up Accrued Interest Receivable			7,033.28	

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03/31/24	WinMar2		True Up Accrued Interest Receivable		4,437.68		
04/30/24	WinApr2		True up Accrued Interest Receivable		4,294.52		
05/16/24	US TREAS MATURED		US TREAS BILL MATURED 5/16/24 CUSIP#912797FH5			4,692.57	
05/31/24	WinMay2		True up Accrued Interest Receivable		9,130.24		
06/30/24	WinJun2		True up Accrued Interest Receivable		4,294.52		
Totals for 101146					29,994.62	15,175.44	18,466.44
101160 FIXED ASSETS				56,519.60			
Totals for 101160					0.00	0.00	56,519.60
101161 ACCUMULATED DEPRECIATION				(55,413.63)			
06/30/24	WK6		Record CY depreciation expense			828.00	
Totals for 101161					0.00	828.00	(56,241.63)
101170 RENT DEPOSIT - REGIONS				5,000.00			
Totals for 101170					0.00	0.00	5,000.00
101200 ACCOUNTS PAYABLE				(975.87)			
07/01/23	019182215		Xerox Corporation			85.24	
07/01/23	R23.06		Regions Bank			3,208.53	
07/14/23	Q040E0712230 2595		Regions Bank		3,208.53		
07/14/23	Q043E0712230 2016		LEWIS RICE LLC		896.00		
07/14/23	X012A0000057 7885		Mary Fontana Nichols		25.00		
07/14/23	X013A0000057 7847		Deron Cherry		25.00		
07/15/23	IABC3121000		OA ITSD Telecommunications			519.69	
07/20/23	Q040E0712230 2595		Regions Bank - Payment Application		3,208.53		
07/20/23	Q040E0712230 2595		Regions Bank - Payment Application			3,208.53	
07/20/23	Q043E0712230 2016		LEWIS RICE LLC - Payment Application		896.00		
07/20/23	Q043E0712230 2016		LEWIS RICE LLC - Payment Application			896.00	
07/20/23	X012A0000057 7885		Mary Fontana Nichols - Payment Application		25.00		
07/20/23	X012A0000057 7885		Mary Fontana Nichols - Payment Application			25.00	
07/20/23	X013A0000057 7847		Deron Cherry - Payment Application		25.00		
07/20/23	X013A0000057 7847		Deron Cherry - Payment Application			25.00	
07/24/23	Q158E0720230 2362		OA Central Mail Services		4.87		
07/24/23	Q164E0720230 0069		Xerox Corporation		85.24		
07/25/23	Q158E0720230 2362		OA Central Mail Services - Payment Application		4.87		
07/25/23	Q158E0720230 2362		OA Central Mail Services - Payment Application			4.87	
07/25/23	Q164E0720230 0069		Xerox Corporation - Payment Application		85.24		
07/25/23	Q164E0720230 0069		Xerox Corporation - Payment Application			85.24	
07/26/23	1440063		LEWIS RICE LLC			320.00	
07/27/23	8-204-53644		Federal Express Corp.			41.45	

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07/31/23	3651/CS JUL23		Bankcard Center - Central Bank			340.00	
07/31/23	6786/3BJUL23		Bankcard Center - Central Bank			2.07	
07/31/23	APR/MAY/JUN 23		Winfrey Certified Public Accountants, PC			1,518.00	
07/31/23	X176A0000059 5029		Nancy A. Gibler		25.00		
08/01/23	019395934		Xerox Corporation			95.69	
08/01/23	R23.07		Regions Bank			3,208.53	
08/01/23	X176A0000059 5029		Nancy A. Gibler - Payment Application		25.00		
08/01/23	X176A0000059 5029		Nancy A. Gibler - Payment Application			25.00	
08/03/23	8-212-22120		Federal Express Corp.			32.28	
08/09/23	Inv. 3544630461		Staples Advantage			75.87	
08/09/23	Inv. 3544630462		Staples Advantage			5.18	
08/09/23	Q308A000006 02272		Federal Express Corp.		41.45		
08/09/23	Q308A000006 02272		Federal Express Corp. - Payment Application		41.45		
08/09/23	Q308A000006 02272		Federal Express Corp. - Payment Application			41.45	
08/09/23	Q309E0807230 1739		Regions Bank		3,208.53		
08/09/23	Q309E0807230 1739		Regions Bank - Payment Application		3,208.53		
08/09/23	Q309E0807230 1739		Regions Bank - Payment Application			3,208.53	
08/09/23	Q311E0807230 1332		LEWIS RICE LLC		320.00		
08/09/23	Q311E0807230 1332		LEWIS RICE LLC - Payment Application		320.00		
08/09/23	Q311E0807230 1332		LEWIS RICE LLC - Payment Application			320.00	
08/09/23	Q313E0807230 1983		OA ITSD Telecommunications		519.69		
08/09/23	Q313E0807230 1983		OA ITSD Telecommunications - Payment Application		519.69		
08/09/23	Q313E0807230 1983		OA ITSD Telecommunications - Payment Application			519.69	
08/15/23	Inv. IABC4011000		OA ITSD Telecommunications			532.44	
08/16/23	Q406A000006 09338		Bankcard Center - Central Bank		340.00		
08/16/23	Q406A000006 09338		Bankcard Center - Central Bank - Payment Application			340.00	
08/16/23	Q406A000006 09338		Bankcard Center - Central Bank - Payment Application		340.00		
08/16/23	Q407A000006 09338		Bankcard Center - Central Bank		2.07		
08/16/23	Q407A000006 09338		Bankcard Center - Central Bank - Payment Application		2.07		
08/16/23	Q407A000006 09338		Bankcard Center - Central Bank - Payment Application			2.07	
08/16/23	Q409E0814230 0143		Xerox Corporation		95.69		
08/16/23	Q409E0814230 0143		Xerox Corporation - Payment Application		95.69		
08/16/23	Q409E0814230 0143		Xerox Corporation - Payment Application			95.69	
08/16/23	Q410A000006 08760		Federal Express Corp.		32.28		
08/16/23	Q410A000006 08760		Federal Express Corp. - Payment Application		32.28		
08/16/23	Q410A000006 08760		Federal Express Corp. - Payment Application			32.28	

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08/17/23	Inv. 1442101		LEWIS RICE LLC			192.00	
08/23/23	ExpRpt/NG Aug23		Nancy A. Gibler			28.21	
08/25/23	240198		Williams Keepers LLC			9,650.00	
08/26/23	EXPRPT/MN_A UG23		Mary Fontana Nichols			25.00	
08/31/23	6786/JB. AUG23		CENTRAL BANK			495.00	
09/01/23	019603395		Xerox Corporation			90.02	
09/01/23	R23.08		Regions Bank			3,208.53	
09/06/23	Q708E0901230 1691		Winfrey Certified Public Accountants, PC		1,518.00		
09/06/23	Q708E0901230 1691		Winfrey Certified Public Accountants, PC - Payment Application		1,518.00		
09/06/23	Q708E0901230 1691		Winfrey Certified Public Accountants, PC - Payment Application			1,518.00	
09/06/23	Q709E0901230 0074		Staples Advantage		75.87		
09/06/23	Q709E0901230 0074		Staples Advantage - Payment Application		75.87		
09/06/23	Q709E0901230 0074		Staples Advantage - Payment Application			75.87	
09/06/23	Q712E0901230 0077		Staples Advantage		5.18		
09/06/23	Q712E0901230 0077		Staples Advantage - Payment Application		5.18		
09/06/23	Q712E0901230 0077		Staples Advantage - Payment Application			5.18	
09/06/23	Q715E0901230 4149		OA ITSD Telecommunications		532.44		
09/06/23	Q715E0901230 4149		OA ITSD Telecommunications - Payment Application		532.44		
09/06/23	Q715E0901230 4149		OA ITSD Telecommunications - Payment Application			532.44	
09/06/23	Q717E0901230 2925		LEWIS RICE LLC		192.00		
09/06/23	Q717E0901230 2925		LEWIS RICE LLC - Payment Application		192.00		
09/06/23	Q717E0901230 2925		LEWIS RICE LLC - Payment Application			192.00	
09/06/23	X442A0000062 2100		Nancy A. Gibler		28.21		
09/06/23	X442A0000062 2100		Nancy A. Gibler - Payment Application		28.21		
09/06/23	X442A0000062 2100		Nancy A. Gibler - Payment Application			28.21	
09/13/23	Inv# 3547365920		Staples Advantage			82.99	
09/15/23	Inv# IABC4021000		OA ITSD Telecommunications			721.66	
09/20/23	Inv#1443895		LEWIS RICE LLC			4,352.00	
09/22/23	Q892E0920230 0112		Xerox Corporation		90.02		
09/22/23	Q892E0920230 0112		Xerox Corporation - Payment Application		90.02		
09/22/23	Q892E0920230 0112		Xerox Corporation - Payment Application			90.02	
09/22/23	Q893A0000006 38464		Williams Keepers LLC		9,650.00		
09/22/23	Q893A0000006 38464		Williams Keepers LLC - Payment Application		9,650.00		
09/22/23	Q893A0000006 38464		Williams Keepers LLC - Payment Application			9,650.00	
09/22/23	Q894E0920230 2596		Regions Bank		3,208.53		

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09/22/23	Q894E0920230 2596		Regions Bank - Payment Application		3,208.53		
09/22/23	Q894E0920230 2596		Regions Bank - Payment Application			3,208.53	
09/22/23	Q896A000006 39516		CENTRAL BANK		495.00		
09/22/23	Q896A000006 39516		CENTRAL BANK - Payment Application		495.00		
09/22/23	Q896A000006 39516		CENTRAL BANK - Payment Application			495.00	
09/22/23	X619A0000063 8427		Mary Fontana Nichols		25.00		
09/22/23	X619A0000063 8427		Mary Fontana Nichols - Payment Application		25.00		
09/22/23	X619A0000063 8427		Mary Fontana Nichols - Payment Application			25.00	
09/25/23	ExpRpt/MN_SE PT23		Mary Fontana Nichols			25.00	
09/29/23	0780/MP. SEPT23		Bankcard Center - Central Bank			495.00	
09/29/23	6786/JB. SEPT23		Bankcard Center - Central Bank			96.50	
10/01/23	Inv# R23.09		Regions Bank			3,208.53	
10/01/23	Inv# 019807063		Xerox Corporation			171.49	
10/02/23	ExpRpt/NG- OCT 23		Nancy A. Gibler			25.00	
10/03/23	Inv# 241176		Williams Keepers LLC			11,350.00	
10/03/23	Inv# 3549252735		Staples Advantage			94.40	
10/04/23	ExpRpt/DC Oct24		Deron Cherry			25.00	
10/05/23	Inv# IABG2404218		OA Central Mail Services			22.61	
10/15/23	IABC4031000		OA ITSD Telecommunications			539.74	
10/16/23	1169E1012230 0137		Xerox Corporation		171.49		
10/16/23	1172E1012230 2924		OA Central Mail Services		22.61		
10/16/23	1174A0000065 5739		Bankcard Center - Central Bank		495.00		
10/16/23	1175E1012230 0056		Staples Advantage		82.99		
10/16/23	1175E1012230 2628		Regions Bank		3,208.53		
10/16/23	1179E1012230 1266		OA ITSD Telecommunications		721.66		
10/16/23	1181E1012230 2101		LEWIS RICE LLC		4,352.00		
10/16/23	Inv#P0448147		Moody Investors Service			1,750.00	
10/16/23	Q1173A00006 55739		Bankcard Center - Central Bank		96.50		
10/16/23	X834A0000065 4551		Mary Fontana Nichols		25.00		
10/17/23	1169E1012230 0137		Xerox Corporation - Payment Application		171.49		
10/17/23	1169E1012230 0137		Xerox Corporation - Payment Application			171.49	
10/17/23	1172E1012230 2924		OA Central Mail Services - Payment Application		22.61		
10/17/23	1172E1012230 2924		OA Central Mail Services - Payment Application			22.61	
10/17/23	1174A0000065 5739		Bankcard Center - Central Bank - Payment Application		495.00		
10/17/23	1174A0000065 5739		Bankcard Center - Central Bank - Payment Application			495.00	

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10/17/23	1175E10122300056		Staples Advantage - Payment Application		82.99		
10/17/23	1175E10122300056		Staples Advantage - Payment Application			82.99	
10/17/23	1175E10122302628		Regions Bank - Payment Application		3,208.53		
10/17/23	1175E10122302628		Regions Bank - Payment Application			3,208.53	
10/17/23	1179E10122301266		OA ITSD Telecommunications - Payment Application		721.66		
10/17/23	1179E10122301266		OA ITSD Telecommunications - Payment Application			721.66	
10/17/23	1181E10122302101		LEWIS RICE LLC - Payment Application		4,352.00		
10/17/23	1181E10122302101		LEWIS RICE LLC - Payment Application			4,352.00	
10/17/23	Q1173A00000655739		Bankcard Center - Central Bank - Payment Application		96.50		
10/17/23	Q1173A00000655739		Bankcard Center - Central Bank - Payment Application			96.50	
10/17/23	X830A000000654706		Nancy A. Gibler		25.00		
10/17/23	X830A000000654706		Nancy A. Gibler - Payment Application		25.00		
10/17/23	X830A000000654706		Nancy A. Gibler - Payment Application			25.00	
10/17/23	X834A000000654551		Mary Fontana Nichols - Payment Application		25.00		
10/17/23	X834A000000654551		Mary Fontana Nichols - Payment Application			25.00	
10/19/23	INV#1446410		LEWIS RICE LLC			3,776.00	
10/26/23	Q1278e1024230035		Staples Advantage		94.40		
10/26/23	Q1279A0000665100		Williams Keepers LLC		11,350.00		
10/26/23	X939A0000665032		Deron Cherry		25.00		
10/31/23	3651/CS OCT 23		Bankcard Center - Central Bank			166.00	
11/01/23	EXP/RPT/NG NOV23		Nancy A. Gibler			25.00	
11/01/23	INV# 020015495		Xerox Corporation			106.83	
11/01/23	R23-10		Regions Bank			3,304.79	
11/02/23	Q1278e1024230035		Staples Advantage - Payment Application		94.40		
11/02/23	Q1278e1024230035		Staples Advantage - Payment Application			94.40	
11/02/23	Q1279A0000665100-		Williams Keepers LLC - Payment Application		11,350.00		
11/02/23	Q1279A0000665100-		Williams Keepers LLC - Payment Application			11,350.00	
11/02/23	X939A0000665032-P		Deron Cherry - Payment Application		25.00		
11/02/23	X939A0000665032-P		Deron Cherry - Payment Application			25.00	
11/07/23	3552052394		Staples Advantage			156.09	
11/13/23	Q1515E1082300104		Xerox Corporation		106.83		
11/13/23	Q1516E1082302197		Regions Bank		3,304.79		
11/13/23	Q1517E1082301643		LEWIS RICE LLC		3,776.00		
11/13/23	Q1521E1082300096		Moody Investors Service		1,750.00		
11/13/23	Q151931082302469		OA ITSD Telecommunications		539.74		

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11/13/23	X1122A0000677462		Nancy A. Gibler		25.00		
11/15/23	300IABG2405223		OA Central Mail Services			11.31	
11/15/23	ExpRpt/MF-Nov23		Mary Fontana Nichols			25.00	
11/15/23	IABC4041000		OA ITSD Telecommunications			537.71	
11/15/23	Q1515E1082300104		Xerox Corporation - Payment Application		106.83		
11/15/23	Q1515E1082300104		Xerox Corporation - Payment Application			106.83	
11/15/23	Q1516E1082302197		Regions Bank - Payment Application		3,304.79		
11/15/23	Q1516E1082302197		Regions Bank - Payment Application			3,304.79	
11/15/23	Q1517E1082301643		LEWIS RICE LLC - Payment Application		3,776.00		
11/15/23	Q1517E1082301643		LEWIS RICE LLC - Payment Application			3,776.00	
11/15/23	Q1521E1082300096		Moody Investors Service - Payment Application		1,750.00		
11/15/23	Q1521E1082300096		Moody Investors Service - Payment Application			1,750.00	
11/15/23	Q151931082302469		OA ITSD Telecommunications - Payment Application		539.74		
11/15/23	Q151931082302469		OA ITSD Telecommunications - Payment Application			539.74	
11/15/23	X1122A0000677462		Nancy A. Gibler - Payment Application		25.00		
11/15/23	X1122A0000677462		Nancy A. Gibler - Payment Application			25.00	
11/17/23	Q1614E1152302063		OA Central Mail Services		11.31		
11/17/23	Q1616A0000684475		Bankcard Center - Central Bank		166.00		
11/17/23	X1221A0000683699		Mary Fontana Nichols		25.00		
11/20/23	Q1614E1152302063		OA Central Mail Services - Payment Application		11.31		
11/20/23	Q1614E1152302063		OA Central Mail Services - Payment Application			11.31	
11/20/23	Q1616A0000684475-		Bankcard Center - Central Bank - Payment Application		166.00		
11/20/23	Q1616A0000684475-		Bankcard Center - Central Bank - Payment Application			166.00	
11/20/23	X1221A0000683699		Mary Fontana Nichols - Payment Application		25.00		
11/20/23	X1221A0000683699		Mary Fontana Nichols - Payment Application			25.00	
11/28/23	ExpRpt/MP-Nov23		Mark Pauley			723.82	
11/29/23	1449798		LEWIS RICE LLC			4,032.00	
11/30/23	0780_MP_NOV23		Bankcard Center - Central Bank			443.96	
11/30/23	6786/JB_NOV23		Bankcard Center - Central Bank			376.62	
12/01/23	020220006		Xerox Corporation			48.98	
12/01/23	R23.11		Regions Bank			3,304.79	
12/04/23	10476371-24		Missouri Municipal League			500.00	
12/04/23	PS-00235951		GUIDEHOUSE INC			77,671.25	
12/05/23	300IABG2406220		OA Central Mail Services			2.53	
12/06/23	12062023Jul-Sept		Winfrey Certified Public Accountants, PC			1,518.00	
12/12/23	Q1900E2082302404		OA Central Mail Services		2.53		

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12/12/23	Q1900E208230 2404		OA Central Mail Services - Payment Application		2.53		
12/12/23	Q1900E208230 2404		OA Central Mail Services - Payment Application			2.53	
12/12/23	Q1901A00007 00161		Missouri Municipal League		500.00		
12/12/23	Q1901A00007 00161		Missouri Municipal League - Payment Application		500.00		
12/12/23	Q1901A00007 00161		Missouri Municipal League - Payment Application			500.00	
12/12/23	Q1902E120823 0461		GUIDEHOUSE INC		77,671.25		
12/12/23	Q1902E120823 0461		GUIDEHOUSE INC - Payment Application		77,671.25		
12/12/23	Q1902E120823 0461		GUIDEHOUSE INC - Payment Application			77,671.25	
12/12/23	Q1904E208230 0032		Staples Advantage		156.09		
12/12/23	Q1904E208230 0032		Staples Advantage - Payment Application		156.09		
12/12/23	Q1904E208230 0032		Staples Advantage - Payment Application			156.09	
12/12/23	Q1905E208230 2385		OA ITSD Telecommunications		537.71		
12/12/23	Q1905E208230 2385		OA ITSD Telecommunications - Payment Application		537.71		
12/12/23	Q1905E208230 2385		OA ITSD Telecommunications - Payment Application			537.71	
12/12/23	Q1907E208230 1612		LEWIS RICE LLC		4,032.00		
12/12/23	Q1907E208230 1612		LEWIS RICE LLC - Payment Application		4,032.00		
12/12/23	Q1907E208230 1612		LEWIS RICE LLC - Payment Application			4,032.00	
12/12/23	Q1908E208230 2182		Regions Bank		3,304.79		
12/12/23	Q1908E208230 2182		Regions Bank - Payment Application		3,304.79		
12/12/23	Q1908E208230 2182		Regions Bank - Payment Application			3,304.79	
12/12/23	Q1909E208230 0074		Xerox Corporation		48.98		
12/12/23	Q1909E208230 0074		Xerox Corporation - Payment Application		48.98		
12/12/23	Q1909E208230 0074		Xerox Corporation - Payment Application			48.98	
12/12/23	X1416E208230 1817		Mark Pauley		723.82		
12/12/23	X1416E208230 1817		Mark Pauley - Payment Application		723.82		
12/12/23	X1416E208230 1817		Mark Pauley - Payment Application			723.82	
12/14/23	ExpRpt/JB- DEC23		Joe Boland			715.09	
12/15/23	1451996		LEWIS RICE LLC			352.00	
12/15/23	IABC4051000		OA ITSD Telecommunications			535.28	
12/18/23	Q1966E214230 1053		Winfrey Certified Public Accountants, PC		1,518.00		
12/18/23	X1482E214230 2179		Joe Boland		715.09		
12/19/23	Q1966E214230 1053		Winfrey Certified Public Accountants, PC - Payment Application		1,518.00		
12/19/23	Q1966E214230 1053		Winfrey Certified Public Accountants, PC - Payment Application			1,518.00	

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12/19/23	X1482E214230 2179		Joe Boland - Payment Application		715.09		
12/19/23	X1482E214230 2179		Joe Boland - Payment Application			715.09	
12/26/23	Q2013A00071 1824		Bankcard Center - Central Bank		376.62		
12/26/23	Q2014A00071 1824		Bankcard Center - Central Bank		443.96		
12/29/23	6786/JB DEC23		Bankcard Center - Central Bank			115.80	
12/29/23	Q2013A00071 1824-		Bankcard Center - Central Bank - Payment Application		376.62		
12/29/23	Q2013A00071 1824-		Bankcard Center - Central Bank - Payment Application			376.62	
12/29/23	Q2014A00071 1824-		Bankcard Center - Central Bank - Payment Application		443.96		
12/29/23	Q2014A00071 1824-		Bankcard Center - Central Bank - Payment Application			443.96	
01/01/24	020421025		Xerox Corporation			65.39	
01/01/24	R23.12		CBRE AAF Regions Bank			3,304.79	
01/05/24	300IABG24072 34		OA Central Mail Services			2.05	
01/05/24	Q2131E103240 2752		OA ITSD Telecommunications		535.28		
01/05/24	Q2136E103240 2468		CBRE AAF Regions Bank		3,304.79		
01/05/24	Q2139E103240 1783		LEWIS RICE LLC		352.00		
01/10/24	Q2131E103240 2752		OA ITSD Telecommunications - Payment Application		535.28		
01/10/24	Q2131E103240 2752		OA ITSD Telecommunications - Payment Application			535.28	
01/10/24	Q2136E103240 2468		CBRE AAF Regions Bank - Payment Application		3,304.79		
01/10/24	Q2136E103240 2468		CBRE AAF Regions Bank - Payment Application			3,304.79	
01/10/24	Q2139E103240 1783		LEWIS RICE LLC - Payment Application		352.00		
01/10/24	Q2139E103240 1783		LEWIS RICE LLC - Payment Application			352.00	
01/11/24	3556782721		Staples Advantage			79.43	
01/12/24	1455177		LEWIS RICE LLC			160.00	
01/15/24	IABC4061000		OA ITSD Telecommunications			535.32	
01/23/24	2024-29		Council of Infrastructure Financing Authorities			2,750.00	
01/24/24	Q2335/AD0073 3156		Bankcard Center - Central Bank		115.80		
01/25/24	Q2335/AD0073 3156		Bankcard Center - Central Bank - Payment Application		115.80		
01/25/24	Q2335/AD0073 3156		Bankcard Center - Central Bank - Payment Application			115.80	
01/31/24	6786/JB.JAN24		Bankcard Center - Central Bank			226.91	
01/31/24	01312024		Winfrey Certified Public Accountants, PC			100.00	
02/01/24	020622573		Xerox Corporation			46.01	
02/01/24	R23.13		Regions Bank			3,304.79	
02/05/24	300IABG24082 34		OA Central Mail Services			2.05	
02/05/24	Q2510E201240 6133		OA ITSD Telecommunications		535.32		
02/05/24	Q2511E201240 6278		OA Central Mail Services		2.05		
02/05/24	Q2512E201240 0441		Xerox Corporation		65.39		
02/05/24	Q2514E201240 4225		LEWIS RICE LLC		160.00		

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02/05/24	Q2515E201240 0149		Staples Advantage		79.43		
02/05/24	Q2516A00007 42461		Council of Infrastructure Financing Authorities		2,750.00		
02/06/24	Q2510E201240 6133		OA ITSD Telecommunications - Payment Application		535.32		
02/06/24	Q2510E201240 6133		OA ITSD Telecommunications - Payment Application			535.32	
02/06/24	Q2511E201240 6278		OA Central Mail Services - Payment Application		2.05		
02/06/24	Q2511E201240 6278		OA Central Mail Services - Payment Application			2.05	
02/06/24	Q2512E201240 0441		Xerox Corporation - Payment Application		65.39		
02/06/24	Q2512E201240 0441		Xerox Corporation - Payment Application			65.39	
02/06/24	Q2514E201240 4225		LEWIS RICE LLC - Payment Application		160.00		
02/06/24	Q2514E201240 4225		LEWIS RICE LLC - Payment Application			160.00	
02/06/24	Q2515E201240 0149		Staples Advantage - Payment Application		79.43		
02/06/24	Q2515E201240 0149		Staples Advantage - Payment Application			79.43	
02/06/24	Q2516A00007 42461		Council of Infrastructure Financing Authorities - Payment Application		2,750.00		
02/06/24	Q2516A00007 42461		Council of Infrastructure Financing Authorities - Payment Application			2,750.00	
02/15/24	1457106		LEWIS RICE LLC			1,216.00	
02/15/24	3559648451		Staples Advantage			61.09	
02/15/24	3560101050		Staples Advantage			7.09	
02/15/24	Exprpt/DC FEB24		Deron Cherry			25.00	
02/15/24	ExpRpt/MN- Feb24		Mary Fontana Nichols			25.00	
02/15/24	ExpRpt/NG Feb24		Nancy A. Gibler			25.00	
02/15/24	IABC4071000		OA ITSD Telecommunications			535.86	
02/26/24	Q2672A00076 1782		Bankcard Center - Central Bank		226.91		
02/26/24	Q2672A00076 1782-		Bankcard Center - Central Bank - Payment Application		226.91		
02/26/24	Q2672A00076 1782-		Bankcard Center - Central Bank - Payment Application			226.91	
02/26/24	Q2674E222240 2611		LEWIS RICE LLC		1,216.00		
02/26/24	Q2674E222240 2611		LEWIS RICE LLC - Payment Application		1,216.00		
02/26/24	Q2674E222240 2611		LEWIS RICE LLC - Payment Application			1,216.00	
02/26/24	Q2676E222240 3144		Regions Bank		3,304.79		
02/26/24	Q2676E222240 3144		Regions Bank - Payment Application		3,304.79		
02/26/24	Q2676E222240 3144		Regions Bank - Payment Application			3,304.79	
02/26/24	Q2680E222240 3540		OA Central Mail Services		2.05		
02/26/24	Q2680E222240 3540		OA Central Mail Services - Payment Application		2.05		
02/26/24	Q2680E222240 3540		OA Central Mail Services - Payment Application			2.05	
02/26/24	Q2686E222240 0162		Xerox Corporation		46.01		

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02/26/24	Q2686E222240		Xerox Corporation - Payment		46.01		
	0162		Application				
02/26/24	Q2686E222240		Xerox Corporation - Payment			46.01	
	0162		Application				
02/26/24	Q2694E222240		Winfrey Certified Public		100.00		
	1232		Accountants, PC				
02/26/24	Q2694E222240		Winfrey Certified Public		100.00		
	1232		Accountants, PC - Payment				
			Application				
02/26/24	Q2694E222240		Winfrey Certified Public			100.00	
	1232		Accountants, PC - Payment				
			Application				
02/29/24	0780/MP 2/24		Bankcard Center - Central Bank			395.00	
02/29/24	3349		Winfrey Certified Public			1,014.00	
			Accountants, PC				
02/29/24	3651/CS 2/24		Bankcard Center - Central Bank			961.00	
02/29/24	6786/JB 2/24		Bankcard Center - Central Bank			40.80	
03/01/24	020818481		Xerox Corporation			44.76	
03/01/24	R23.14		Regions Bank			3,304.79	
03/05/24	300IABG24092		OA Central Mail Services			3.21	
	27						
03/08/24	Q2892E306240		Staples Advantage		7.09		
	0064						
03/08/24	Q2892E306240		Staples Advantage - Payment		7.09		
	0064		Application				
03/08/24	Q2892E306240		Staples Advantage - Payment			7.09	
	0064		Application				
03/08/24	Q2893E306240		Staples Advantage		61.09		
	0065						
03/08/24	Q2893E306240		Staples Advantage - Payment		61.09		
	0065		Application				
03/08/24	Q2893E306240		Staples Advantage - Payment			61.09	
	0065		Application				
03/08/24	Q2894E306240		OA ITSD Telecommunications		535.86		
	2565						
03/08/24	Q2894E306240		OA ITSD Telecommunications -		535.86		
	2565		Payment Application				
03/08/24	Q2894E306240		OA ITSD Telecommunications -			535.86	
	2565		Payment Application				
03/08/24	Q2895E306240		Regions Bank		3,304.79		
	2253						
03/08/24	Q2895E306240		Regions Bank - Payment		3,304.79		
	2253		Application				
03/08/24	Q2895E306240		Regions Bank - Payment			3,304.79	
	2253		Application				
03/08/24	X1932A000077		Mary Fontana Nichols		25.00		
	0548						
03/08/24	X1932A000077		Mary Fontana Nichols - Payment		25.00		
	0548		Application				
03/08/24	X1932A000077		Mary Fontana Nichols - Payment			25.00	
	0548		Application				
03/08/24	X1933A000077		Nancy A. Gibler		25.00		
	0683						
03/08/24	X1933A000077		Nancy A. Gibler - Payment		25.00		
	0683		Application				
03/08/24	X1933A000077		Nancy A. Gibler - Payment			25.00	
	0683		Application				
03/15/24	IABC4081000		OA ITSD Telecommunications			535.56	
03/15/24	Q2972A00077		Bankcard Center - Central Bank		395.00		
	6540						
03/15/24	Q2972A00077		Bankcard Center - Central Bank -		395.00		
	6540-		Payment Application				
03/15/24	Q2972A00077		Bankcard Center - Central Bank -			395.00	
	6540-		Payment Application				
03/15/24	Q2973A00007		Bankcard Center - Central Bank		40.80		
	76540						

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03/15/24	Q2973A00007 76540		Bankcard Center - Central Bank - Payment Application		40.80		
03/15/24	Q2973A00007 76540		Bankcard Center - Central Bank - Payment Application			40.80	
03/15/24	Q2974A00007 76540		Bankcard Center - Central Bank		961.00		
03/15/24	Q2974A00007 76540		Bankcard Center - Central Bank - Payment Application		961.00		
03/15/24	Q2974A00007 76540		Bankcard Center - Central Bank - Payment Application			961.00	
03/15/24	Q2976E313240 0148		Xerox Corporation		44.76		
03/15/24	Q2976E313240 0148		Xerox Corporation - Payment Application		44.76		
03/15/24	Q2976E313240 0148		Xerox Corporation - Payment Application			44.76	
03/15/24	Q2978E313240 2797		OA Central Mail Services		3.21		
03/15/24	Q2978E313240 2797		OA Central Mail Services - Payment Application		3.21		
03/15/24	Q2978E313240 2797		OA Central Mail Services - Payment Application			3.21	
03/21/24	1461289		LEWIS RICE LLC			1,344.00	
03/27/24	ExpRpt/MP MAR24		Mark Pauley			355.96	
03/29/24	3651/CS MAR24		Bankcard Center - Central Bank			1,705.00	
03/29/24	6786/JB MAR24		Bankcard Center - Central Bank			14.55	
03/29/24	R23.15		Regions Bank			3,304.79	
04/01/24	021018794		Xerox Corporation			49.09	
04/03/24	Q3193E401240 1901		Winfrey Certified Public Accountants, PC	1,014.00			
04/03/24	Q3193E401240 1901		Winfrey Certified Public Accountants, PC - Payment Application	1,014.00			
04/03/24	Q3193E401240 1901		Winfrey Certified Public Accountants, PC - Payment Application			1,014.00	
04/03/24	Q3196E401240 3297		LEWIS RICE LLC	1,344.00			
04/03/24	Q3196E401240 3297		LEWIS RICE LLC - Payment Application	1,344.00			
04/03/24	Q3196E401240 3297		LEWIS RICE LLC - Payment Application			1,344.00	
04/03/24	Q3197E401240 4623		OA ITSD Telecommunications		535.56		
04/03/24	Q3197E401240 4623		OA ITSD Telecommunications - Payment Application		535.56		
04/03/24	Q3197E401240 4623		OA ITSD Telecommunications - Payment Application			535.56	
04/03/24	X2110E401240 3492		Mark Pauley		355.96		
04/03/24	X2110E401240 3492		Mark Pauley - Payment Application		355.96		
04/03/24	X2110E401240 3492		Mark Pauley - Payment Application			355.96	
04/15/24	ExpRpt/MP APR24		Mark Pauley			359.83	
04/15/24	IABC4091000		OA ITSD Telecommunications			118.88	
04/16/24	1462782		LEWIS RICE LLC			1,472.00	
04/22/24	ExpRpt/MN APR24		Mary Fontana Nichols			25.00	
04/22/24	Q3430A00008 07771		Bankcard Center - Central Bank		14.55		
04/22/24	Q3431A00080 7771		Bankcard Center - Central Bank		1,705.00		

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04/22/24	Q3433E4182400083		Xerox Corporation		49.09		
04/22/24	Q3436E4182402542		Regions Bank		3,304.79		
04/22/24	X2299A0000806573		Deron Cherry		25.00		
04/22/24	X2300E4182402336		Mark Pauley		359.83		
04/24/24	ExpRpt/APR24		Nancy A. Gibler			25.00	
04/24/24	ExpRpt/DC APR24		Deron Cherry			25.00	
04/24/24	Q3430A0000807771		Bankcard Center - Central Bank - Payment Application		14.55		
04/24/24	Q3430A0000807771		Bankcard Center - Central Bank - Payment Application			14.55	
04/24/24	Q3431A000807771-		Bankcard Center - Central Bank - Payment Application		1,705.00		
04/24/24	Q3431A000807771-		Bankcard Center - Central Bank - Payment Application			1,705.00	
04/24/24	Q3433E4182400083		Xerox Corporation - Payment Application		49.09		
04/24/24	Q3433E4182400083		Xerox Corporation - Payment Application			49.09	
04/24/24	Q3436E4182402542		Regions Bank - Payment Application		3,304.79		
04/24/24	Q3436E4182402542		Regions Bank - Payment Application			3,304.79	
04/24/24	X2299A0000806573		Deron Cherry - Payment Application		25.00		
04/24/24	X2299A0000806573		Deron Cherry - Payment Application			25.00	
04/24/24	X2300E4182402336		Mark Pauley - Payment Application		359.83		
04/24/24	X2300E4182402336		Mark Pauley - Payment Application			359.83	
04/30/24	0780/MP APR24		Bankcard Center - Central Bank			897.45	
04/30/24	6786/JB- APR24		Bankcard Center - Central Bank			98.50	
05/01/24	R23.16		Regions Bank			3,304.79	
05/02/24	021263780		Xerox Corporation			97.51	
05/08/24	05082024		Winfrey Certified Public Accountants, PC			1,350.00	
05/10/24	Q3706E5072403064		OA ITSD Telecommunications		118.88		
05/10/24	Q3706E5072403064		OA ITSD Telecommunications - Payment Application		118.88		
05/10/24	Q3706E5072403064		OA ITSD Telecommunications - Payment Application			118.88	
05/10/24	Q3707E5072402612		Regions Bank		3,304.79		
05/10/24	Q3707E5072402612		Regions Bank - Payment Application		3,304.79		
05/10/24	Q3707E5072402612		Regions Bank - Payment Application			3,304.79	
05/10/24	Q3708E5072401902		LEWIS RICE LLC		1,472.00		
05/10/24	Q3708E5072401902		LEWIS RICE LLC - Payment Application		1,472.00		
05/10/24	Q3708E5072401902		LEWIS RICE LLC - Payment Application			1,472.00	
05/10/24	X2426A0000820781		Deron Cherry		25.00		
05/10/24	X2426A0000820781		Deron Cherry - Payment Application		25.00		
05/10/24	X2426A0000820781		Deron Cherry - Payment Application			25.00	

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05/10/24	X2429A0000820812		Mary Fontana Nichols		25.00		
05/10/24	X2429A0000820812		Mary Fontana Nichols - Payment Application		25.00		
05/10/24	X2429A0000820812		Mary Fontana Nichols - Payment Application			25.00	
05/10/24	X2431A0000820951		Nancy A. Gibler		25.00		
05/10/24	X2431A0000820951		Nancy A. Gibler - Payment Application		25.00		
05/10/24	X2431A0000820951		Nancy A. Gibler - Payment Application			25.00	
05/14/24	1465342		LEWIS RICE LLC			2,496.00	
05/15/24	IABC4101000		OA ITSD Telecommunications			101.03	
05/15/24	IABC4111000		OA ITSD Telecommunications			101.12	
05/20/24	Q2823A0000829172		Bankcard Center - Central Bank		897.45		
05/20/24	Q3822A0000829172		Bankcard Center - Central Bank		98.50		
05/20/24	Q3824E5162400945		Winfrey Certified Public Accountants, PC	1,350.00			
05/20/24	Q3825E5162400071		Xerox Corporation		97.51		
05/21/24	Q2823A0000829172		Bankcard Center - Central Bank - Payment Application		897.45		
05/21/24	Q2823A0000829172		Bankcard Center - Central Bank - Payment Application			897.45	
05/21/24	Q3822A0000829172		Bankcard Center - Central Bank - Payment Application		98.50		
05/21/24	Q3822A0000829172		Bankcard Center - Central Bank - Payment Application			98.50	
05/21/24	Q3824E5162400945		Winfrey Certified Public Accountants, PC - Payment Application	1,350.00			
05/21/24	Q3824E5162400945		Winfrey Certified Public Accountants, PC - Payment Application			1,350.00	
05/21/24	Q3825E5162400071		Xerox Corporation - Payment Application		97.51		
05/21/24	Q3825E5162400071		Xerox Corporation - Payment Application			97.51	
05/24/24	IABD4114011		OA/ITSD/FINANCE & ADMIN			4,212.57	
06/01/24	021412987		Xerox Corporation			40.25	
06/01/24	R23.17		Regions Bank			3,304.79	
06/05/24	Q4022E6032404255		LEWIS RICE LLC		2,496.00		
06/05/24	Q4025E6032406972		OA ITSD Telecommunications		101.03		
06/05/24	Q4026E6032406833		OA/ITSD/FINANCE & ADMIN		4,212.57		
06/11/24	Q4022E6032404255		LEWIS RICE LLC - Payment Application		2,496.00		
06/11/24	Q4022E6032404255		LEWIS RICE LLC - Payment Application			2,496.00	
06/11/24	Q4025E6032406972		OA ITSD Telecommunications - Payment Application		101.03		
06/11/24	Q4025E6032406972		OA ITSD Telecommunications - Payment Application			101.03	
06/11/24	Q4026E6032406833		OA/ITSD/FINANCE & ADMIN - Payment Application			4,212.57	
06/11/24	Q4026E6032406833		OA/ITSD/FINANCE & ADMIN - Payment Application		4,212.57		
06/21/24	Q4333A0000854274		Regions Bank		3,304.79		
06/21/24	Q4333A0000854274-		Regions Bank - Payment Application		3,304.79		

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06/21/24	Q4333A00085 4274-		Regions Bank - Payment Application			3,304.79	
06/21/24	Q4334E618240 0118		Xerox Corporation		40.25		
06/21/24	Q4334E618240 0118		Xerox Corporation - Payment Application		40.25		
06/21/24	Q4334E618240 0118		Xerox Corporation - Payment Application			40.25	
06/25/24	Q4361E621240 3835		OA ITSD Telecommunications		101.12		
06/26/24	Q4361E621240 3835		OA ITSD Telecommunications - Payment Application		101.12		
06/26/24	Q4361E621240 3835		OA ITSD Telecommunications - Payment Application			101.12	
06/27/24	1469501		LEWIS RICE LLC			640.00	
06/28/24	3651/CS JUN24		Bankcard Center - Central Bank			520.00	
06/30/24	300iabg25012 19		OA Central Mail Services			0.61	
06/30/24	1472117		LEWIS RICE LLC			320.00	
06/30/24	1472126		LEWIS RICE LLC			2,176.00	
06/30/24	1472127		LEWIS RICE LLC			672.00	
06/30/24	3565572739		Staples Advantage			107.31	
06/30/24	ExpRpt/JB- June24		Joe Boland			138.86	
Totals for 101200					<u>379,264.76</u>	<u>382,863.67</u>	<u>(4,574.78)</u>
101201 DUE TO MARKET DEVELOPMENT				0.00			
Totals for 101201					<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
101202 DUE TO WEATHERIZATION				0.00			
Totals for 101202					<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
101205 PAYROLL TAXES PAYABLE				0.00			
07/15/23	JE Payll_JUL23.1		JULY 2023.1 PAYROLL			5,055.55	
07/15/23	Payroll_7.1.1		JULY 23.1 Employee & ER Taxes Payment		5,055.55		
07/31/23	JE Payll_Jul23.2		JULY 2023.2 PAYROLL			5,092.21	
07/31/23	Payroll_7.2.1		JULY 23.2 Employee & ER Taxes Payment		5,092.21		
08/15/23	JE Payll_Aug23.1		AUG 2023.1 PAYROLL			5,079.98	
08/15/23	Payroll_8.1.1		AUG 23.1 Employee & ER Taxes Payment		5,079.98		
08/31/23	JE PAYLL_Aug23.2		AUG 2023.2 PAYROLL			4,946.08	
08/31/23	PAYROLL_8.2.1		AUG23.2 Employee & ER Taxes Payment		4,946.08		
09/15/23	JE Payll_SEP23.1		SEPT 2023.1 PAYROLL			5,020.77	
09/15/23	Payroll_9.1.1		SEPT 23.1 Employee & ER Taxes Payments		5,020.77		
09/30/23	JE Payl_SEPT23.2		SEPT 2023.2 PAYROLL			4,985.99	
09/30/23	Payroll_9.2.1		SEPT 23.2 Employee & ER Taxes Payment		4,985.99		
10/15/23	JE Payll_OCT23.1		OCT 2023.1 PAYROLL			4,955.36	
10/15/23	Payroll_10.1.1		OCT 23.1 Employee & ER Taxes Payments		4,955.36		
10/31/23	JE Payll_OCT23.2		OCT 2023.2 PAYROLL			5,078.86	

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10/31/23	pAYROLL_10.2.1		OCT 23.2 Employee & ER Taxes Payment		5,078.86		
11/15/23	JE Payll_Nov23.1		NOV 2023.1 PAYROLL			5,028.46	
11/15/23	Payroll_11.1.1		NOV 23.1 Employee & ER Taxes Payment		5,028.46		
11/30/23	JE Payll_NOV23.2		NOV 2023.2 PAYROLL			4,870.04	
11/30/23	Payroll_11.2.1		NOV 23.2 Employee & ER Taxes Payment		4,870.04		
12/15/23	JE Payll_Dec23.1		DEC 2023.1 PAYROLL			4,942.65	
12/15/23	Payroll_12.1.1		DEC 23.1 Employee & ER Taxes Payment		4,942.65		
12/31/23	JE PAYLL_DEC23.2		DEC 2023.2 PAYROLL			4,925.94	
12/31/23	Payroll_12.2.1		DEC 23.2 Employee & ER Taxes Payment		4,925.94		
01/15/24	JE Payll_JAN24.1		JAN 2024.1 PAYROLL			4,927.40	
01/15/24	Payroll_1.1.1		JAN24.1 Employee & ER Taxes Payment		4,927.40		
01/31/24	JE Payl_JAN24.2		JAN 2024.2 PAYROLL			5,066.42	
01/31/24	Payroll_1.2.1		JAN 24.2 Employee & ER Taxes Payment		5,066.42		
02/15/24	JE Payll_FEB24.1		FEB 2024.1 PAYROLL			4,944.76	
02/15/24	Payroll_2.1.1		FEB24.1 Employee & ER Taxes Payment		4,944.76		
02/29/24	JE PAYLL_FEB24.2		FEB 2024.2 PAYROLL			4,884.53	
02/29/24	PAYROLL_2.2.1		FEB24.2 EMPLOYEE & ER TAXES PAYMENT		4,884.53		
03/15/24	JE Payll_Mar24.1		MAR 2024.1 PAYROLL			4,993.85	
03/15/24	Payroll_3.1.1		MAR 24.1 Employee & ER Taxes Payment		4,993.85		
03/31/24	JE Payll_MAR24.2		MAR 2024.2 PAYROLL			4,944.80	
03/31/24	PAYROLL_3.2.1		MAR 24.2 EMPLOYEE & ER TAXES PAYMENT		4,944.80		
04/15/24	JE Payll_APR24.1		APR 2024.1 PAYROLL			4,979.98	
04/15/24	Payroll_4.1.1		APR 24.1 Employee & ER Taxes Payment		4,979.98		
04/30/24	JE PAYLL_APR24.2		APR 2024.2 PAYROLL			4,943.18	
04/30/24	PAYROLL_4.2.1		APR 24.2 EMPLOYEE & ER TAXES PAYMENT		4,943.18		
05/15/24	JE PAYLL_MAY24.1		MAY 2024.1 PAYROLL			4,937.13	
05/15/24	PAYROLL_5.1.1		MAY 24.1 EMPLOYEE & ER TAXES PAYMENT		4,937.13		
05/31/24	JE Payll_MAY24.2		MAY 2024.2 PAYROLL			4,833.85	
05/31/24	Payroll_5.2.1		MAY 24.2 Employee & ER Taxes Payment		4,833.85		
06/15/24	JE Payll_JUN24.1		JUNE 2024.1 PAYROLL			4,949.86	
06/15/24	Payroll_6.1.1		JUNE 24.1 Employee & ER Taxes Payment		4,949.86		

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06/30/24	JE		JUNE 2024.2 Payroll			4,908.19	
06/30/24	Payll_Jun24.2						
06/30/24	Payroll_6.2.1		June 24.2 Employee & ER TAXes Payment		4,908.19		
Totals for 101205					119,295.84	119,295.84	0.00
101210 ACCRUED EXPENSES				(44,425.91)			
06/30/24	WK5		Adjust accrued salares & related expenes at YE			136.00	
Totals for 101210					0.00	136.00	(44,561.91)
101211 ACCRUED PAYROLL EXPENSES				0.00			
07/15/23	JE		JULY 2023.1 PAYROLL			1,741.04	
	Payll_JUL23.1						
07/15/23	JE		JULY 2023.1 PAYROLL			7,940.86	
	Payll_JUL23.1						
07/15/23	Payroll_7.1.2		JULY 23.1 Employee Benefit Deductions Payments		1,741.04		
07/15/23	Payroll_7.1.2		JULY 23.1 Employer Benefit Deductions Payments		7,940.86		
07/31/23	JE		JULY 2023.2 PAYROLL			1,752.40	
	Payll_Jul23.2						
07/31/23	JE		JULY 2023.2 PAYROLL			7,940.86	
	Payll_Jul23.2						
07/31/23	Payroll_7.2.2		JULY 23.2 Employee Benefits Deductions Payments		1,752.40		
07/31/23	Payroll_7.2.2		JULY 23.2 Employer Benefits Deductions Payments		7,940.86		
08/15/23	JE		AUG 2023.1 PAYROLL			1,748.62	
	Payll_Aug23.1						
08/15/23	JE		AUG 2023.1 PAYROLL			7,940.86	
	Payll_Aug23.1						
08/15/23	Payroll_8.1.2		AUG 23.1 Employee Benefit Deductions Payments		1,748.62		
08/15/23	Payroll_8.1.2		AUG 23.1 Employer Benefit Deductions Payments		7,940.86		
08/31/23	JE		AUG 2023.2 PAYROLL			1,706.98	
	PAYLL_Aug23.2						
08/31/23	JE		AUG 2023.2 PAYROLL			7,940.86	
	PAYLL_Aug23.2						
08/31/23	Payroll_8.2.2		AUG 23.2 Employee Benefit Deductions Payments		1,706.98		
08/31/23	Payroll_8.2.2		AUG 23.2 Employer Benefit Deductions Payments		7,940.86		
09/15/23	JE		SEPT 2023.1 PAYROLL			1,891.33	
	Payll_SEPT23.1						
09/15/23	JE		SEPT 2023.1 PAYROLL			7,940.86	
	Payll_SEPT23.1						
09/15/23	Payroll_9.1.2		SEPT 23.1 Employee Benefit Deductions Payments		1,891.33		
09/15/23	Payroll_9.1.2		SEPT 23.1 Employer Benefit Deductions Payments		7,940.86		
09/30/23	JE		SEPT 2023.2 PAYROLL			1,913.72	
	Payl_SEPT23.2						
09/30/23	JE		SEPT 2023.2 PAYROLL			7,940.86	
	Payl_SEPT23.2						
09/30/23	Payroll_9.2.2		SEPT 23.2 Employee Benefit Deductions Payments		1,913.72		
09/30/23	Payroll_9.2.2		SEPT 23.2 Employer Benefit Deductions Payments		7,940.86		
10/15/23	JE		OCT 2023.1 PAYROLL			1,904.26	
	Payll_OCT23.1						
10/15/23	JE		OCT 2023.1 PAYROLL			7,940.86	
	Payll_OCT23.1						

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10/15/23	Payroll_10.1.2		OCT 23.1 Employee Benefit Deductions Payments		1,904.26		
10/15/23	Payroll_10.1.2		OCT 23.1 Employer Benefit Deductions Payments		7,940.86		
10/31/23	JE Payll_OCT23.2		OCT 2023.2 PAYROLL			1,942.11	
10/31/23	JE Payll_OCT23.2		OCT 2023.2 PAYROLL			7,940.86	
10/31/23	Payroll_10.2.2		OCT 23.2 Employee Benefit Deductions Payments		1,942.11		
10/31/23	Payroll_10.2.2		OCT 23.2 Employer Benefit Deductions Payments		7,940.86		
11/15/23	JE Payll_Nov23.1		NOV 2023.1 PAYROLL			1,912.58	
11/15/23	JE Payll_Nov23.1		NOV 2023.1 PAYROLL			7,940.86	
11/15/23	Payroll_11.1.2		NOV 23.1 Employee Benefits Deductions Payments		1,912.58		
11/15/23	Payroll_11.1.2		NOV 23.1 Employer Benefits Deductions Payments		7,940.86		
11/30/23	JE Payll_NOV23.2		NOV 2023.2 PAYROLL			1,863.37	
11/30/23	JE Payll_NOV23.2		NOV 2023.2 PAYROLL			7,940.86	
11/30/23	Payroll_11.2.2		NOV23.2 Employee Benefit Deductions Payments		1,863.37		
11/30/23	Payroll_11.2.2		NOV23.2 Employer Benefit Deductions Payments		7,940.86		
12/15/23	JE Payll_Dec23.1		DEC 2023.1 PAYROLL			1,886.08	
12/15/23	JE Payll_Dec23.1		DEC 2023.1 PAYROLL			7,940.86	
12/15/23	Payroll_12.1.2		DEC 23.1 Employee Benefit Deductions Payments		1,886.08		
12/15/23	Payroll_12.1.2		DEC 23.1 Employer Benefit Deductions Payments		7,940.86		
12/31/23	JE PAYLL_DEC23.2		DEC 2023.2 PAYROLL			1,731.57	
12/31/23	JE PAYLL_DEC23.2		DEC 2023.2 PAYROLL			7,841.89	
12/31/23	Payroll_12.2.2		DEC 23.2 Employee Benefit Deductions Payment		1,731.57		
12/31/23	Payroll_12.2.2		DEC 23.2 Employer Benefit Deductions Payment		7,841.89		
01/15/24	JEPayll_JAN 24.1		JAN 2024.1 PAYROLL			1,754.28	
01/15/24	JEPayll_JAN 24.1		JAN 2024.1 PAYROLL			7,841.89	
01/15/24	Payroll_1.1.2		JAN 24.1 Employee Benefit Deduction Payments		1,754.28		
01/15/24	Payroll_1.1.2		JAN 24.1 Employer Benefit Deduction Payments		7,841.89		
01/31/24	JE Payl_JAN 24.2		JAN 2024.2 PAYROLL			1,797.81	
01/31/24	JE Payl_JAN 24.2		JAN 2024.2 PAYROLL			7,841.89	
01/31/24	Payroll_1.2.2		JAN 24.2 Employee Benefit Deductions Payments		1,797.81		
01/31/24	Payroll_1.2.2		JAN 24.2 Employer Benefit Deductions Payments		7,841.89		
02/15/24	JE Payll_FEB24.1		FEB 2024.1 PAYROLL			1,759.96	
02/15/24	JE Payll_FEB24.1		FEB 2024.1 PAYROLL			7,841.89	

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02/15/24	Payroll_2.1.2		FEB 24.1 Employee Benefit Deductions Payments		1,759.96		
02/15/24	Payroll_2.1.2		FEB 24.1 Employer Benefit Deductions Payments		7,841.89		
02/29/24	JE PAYLL_FEB24.2		FEB 2024.2 PAYROLL			1,741.03	
02/29/24	JE PAYLL_FEB24.2		FEB 2024.2 PAYROLL			7,841.89	
02/29/24	PAYROLL_2.2.2		FEB 24.2 EMPLOYEE BENEFIT DEDUCTIONS PAYMENTS		1,741.03		
02/29/24	PAYROLL_2.2.2		FEB 24.2 EMPLOYER BENEFIT DEDUCTIONS PAYMENTS		7,841.89		
03/15/24	JE Payll_Mar24.1		MAR 2024.1 PAYROLL			1,775.10	
03/15/24	JE Payll_Mar24.1		MAR 2024.1 PAYROLL			7,841.89	
03/15/24	Payroll_3.1.2		MAR 24.1 Employee Benefit Deductions Payments		1,775.10		
03/15/24	Payroll_3.1.2		MAR 24.1 Employer Benefit Deductions Payments		7,841.89		
03/31/24	JE Payll_MAR24.2		MAR 2024.2 PAYROLL			1,759.96	
03/31/24	JE Payll_MAR24.2		MAR 2024.2 PAYROLL			7,841.89	
03/31/24	PAYROLL_3.2.2		MAR 24.2 EMPLOYEE BENEFIT DEDUCTIONS PAYMENTS		1,759.96		
03/31/24	PAYROLL_3.2.2		MAR 24.2 EMPLOYER BENEFIT DEDUCTIONS PAYMENTS		7,841.89		
04/15/24	JE Payll_APR24.1		APR 2024.1 PAYROLL			1,856.98	
04/15/24	JE Payll_APR24.1		APR 2024.1 PAYROLL			7,841.89	
04/15/24	Payroll_4.1.2		APR 24.1 Employee Benefit Deductions Payments		1,856.98		
04/15/24	Payroll_4.1.2		APR 24.1 Employer Benefit Deductions Payments		7,841.89		
04/30/24	JE PAYLL_APR24.2		APR 2024.2 PAYROLL			1,845.62	
04/30/24	JE PAYLL_APR24.2		APR 2024.2 PAYROLL			7,841.89	
04/30/24	PAYROLL_4.2.2		APR 24.2 EMPLOYEE BENEFIT DEDUCTIONS PAYMENTS		1,845.62		
04/30/24	PAYROLL_4.2.2		APR 24.2 EMPLOYER BENEFIT DEDUCTIONS PAYMENTS		7,841.89		
05/15/24	JE PAYLL_MAY24.1		MAY 2024.1 PAYROLL			1,843.73	
05/15/24	JE PAYLL_MAY24.1		MAY 2024.1 PAYROLL			7,841.89	
05/15/24	PAYROLL_5.1.2		MAY 24.1 EMPLOYEE BENEFIT DEDUCTIONS PAYMENTS		1,843.73		
05/15/24	PAYROLL_5.1.2		MAY 24.1 EMPLOYER BENEFIT DEDUCTIONS PAYMENTS		7,841.89		
05/31/24	JE Payll_MAY24.2		MAY 2024.2 PAYROLL			1,811.56	
05/31/24	JE Payll_MAY24.2		MAY 2024.2 PAYROLL			7,841.89	
05/31/24	Payroll_5.2.2		MAY 24.2 Employee Benefit Deductions Payments		1,811.56		
05/31/24	Payroll_5.2.2		MAY 24.2 Employer Benefit Deductions Payments		7,841.89		

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06/15/24	JE Payll_JUN24.1		JUNE 2024.1 PAYROLL			1,825.12	
06/15/24	JE Payll_JUN24.1		JUNE 2024.1 PAYROLL			7,841.89	
06/15/24	Payroll_6.1.2		JUNE 24.1 Employee Benefit Deductions Payments		1,825.12		
06/15/24	Payroll_6.1.2		JUNE 24.1 Employer Benefit Deductions Payments		7,841.89		
06/30/24	JE Payll_Jun24.2		JUNE 2024.2 Payroll			1,790.17	
06/30/24	JE Payll_Jun24.2		JUNE 2024.2 Payroll			8,061.19	
06/30/24	Payroll_6.2.2		June 24.2 Employee Benefit Deductions Payments		1,790.17		
06/30/24	Payroll_6.2.2		June 24.2 Employer Benefit Deductions Payments		8,061.19		
Totals for 101211					<u>233,068.71</u>	<u>233,068.71</u>	<u>0.00</u>
101299 DUMP				0.00			
Totals for 101299					<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
101300 FUND BALANCE				(1,592,432.24)			
Totals for 101300					<u>0.00</u>	<u>0.00</u>	<u>(1,592,432.24)</u>
101305 TRANSFER TO BROWNFIELDS				0.00			
Totals for 101305					<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
101400 ADMINISTRATIVE				0.00			
Totals for 101400					<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
101410 MMDP REIMBURSEMENT				0.00			
07/15/23	JE AuthExpJULY23		Authority (EIERA) Expenses_July_2023			3,750.00	
08/31/23	JE AuthExp_Aug23		Authority (EIERA) Expenses_August_2023			3,750.00	
09/30/23	JE AuthExp_SEP23		Authority (EIERA) Expenses_SEPTEMBER_2023			3,750.00	
10/31/23	JE AuthExp_Oct23		Authority(EIERA) Expenses_October 2023			3,750.00	
11/15/23	JE AuthExp_Nov23		Authority(EIERA) Expenses_November_2023			3,750.00	
12/31/23	JE AuthExp_DEC23		Authority (EIERA) Expense_December_2023			3,750.00	
01/15/24	JE AuthExp_JAN24		Authority (EIERA) Expenses_January 2024			3,750.00	
02/29/24	JE AuthExp_Feb24		Authority(EIERA) Expenses_February 2024			3,750.00	
03/31/24	JE AuthExp_MAR24		Authority (EIERA) Expenses_March_2024			3,750.00	
04/30/24	JE AuthExp_APR24		Authority (EIERA) Expenses_April_2024			3,750.00	
05/15/24	JE AuthExp_May24		Authority (EIERA) Expenses_May_2024			3,750.00	

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06/30/24	JE AuthExp_JUN24		Authority (EIERA) Expense_June_2024			3,750.00	
Totals for 101410					0.00	45,000.00	(45,000.00)
101415 DO NOT USE				0.00			
Totals for 101415					0.00	0.00	0.00
101450 NRD REIMBURSEMENT				0.00			
12/31/23	NRD_FY24 Q2		NRD(Webb City_Lucio Fernandez Prop) FY24 Qtr 2 Billing(Oct-Dec23)Inv N24-01			187.17	
03/31/24	NRD_FY24 Q3		NRD(Webb City_Asset Transition Q.I.LLC, Brian & Melissa Grades)FY24 Q3(Jan1-Mar31, 24)Inv N24_02			204.19	
06/30/24	NRD_FY24Q4		NRD (MPF) FY24 QTR 4 BILLING(APR-JUN24)_Inv24-03			137.62	
Totals for 101450					0.00	528.98	(528.98)
101455 SRF REIMBURSEMENT				0.00			
09/30/23	SRF_FY24 Q1		SRF_FY24 1st Qtr Billing(July1-Sept 30,2023)_Invoice S24-01			42,719.81	
12/31/23	SRF_FY24 Q2		SRF_FY24 2ND QTR BILLING(OCT1-DEC 31, 2023)_INV S24-02			51,153.87	
03/31/24	SRF_FY24 Q3		SRF_FY24 3rd Qtr Billing(Jan 1-Mar 31,2024)_Inv S24-03			46,127.21	
06/30/24	SRF_FY24Q4		SRF_FY24 4th Qtr Billing (Apr 1-June 30, 2024)_InvS24-04			47,522.54	
Totals for 101455					0.00	187,523.43	(187,523.43)
101456 ENERGY BOND REDEMPTION REIMBURSEMENT				0.00			
Totals for 101456					0.00	0.00	0.00
101457 SFA REIMBURSEMENT				0.00			
Totals for 101457					0.00	0.00	0.00
101464 APPLICATION FEES				0.00			
08/01/23	WireIn_IssFee EFR		Energy Facilities Revenue Bonds(City of Spgfld Mo)Issuance Fee Rec'd Series 2023			2,500.00	
11/06/23	WireIn_IssFee SRF		Taxable State Revolving Fund Program State Match Funding Bonds(CWP) SR 2023			2,500.00	
Totals for 101464					0.00	5,000.00	(5,000.00)
101465 ISSUANCE FEES				0.00			
08/01/23	WireIn_IssFee EFR		Energy Facilities Revenue Bonds(City of Spgfld Mo)Issuance Fee Rec'd Series 2023			49,175.00	
11/06/23	WireIn_IssFee SRF		Taxable State Revolving Fund Program State Match Funding Bonds(CWP) SR 2023			46,875.00	
Totals for 101465					0.00	96,050.00	(96,050.00)
101470 INVEST. INCOME				0.00			
07/31/23	Int_July23		Interest Earned July 2023			9.70	
07/31/23	WINJul2		Adjust Interest Accrual & Investments			796.23	

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Date	Reference	Journal	Description	Beginning Balance	Debit	Credit	Period End Balance
08/08/23	US TREAS INT		Aug 8_2023 Interest Payment(2/8/2023 to 8/8/2023) CUSIP#3133ENF39			4,687.50	
08/31/23	Int_Aug23		Interest Earned August 2023			20.93	
08/31/23	WINAug2		Adjust Accrued Interest & Investments		3,449.59		
09/30/23	Int_Sept23		Interest Earned September 2023			15.55	
09/30/23	WINSept2		Adjust Interest Accrual & Investments			1,356.16	
10/31/23	Int_Oct23		Interest Earned October 2023			10.37	
10/31/23	WinOct2		True up accrued interest receivable			1,401.37	
11/30/23	Int_Nov23		Interest Earned November 2023			30.80	
11/30/23	WinNov2		True up accrued interest receiveble			1,356.16	
12/31/23	Int_Dec23		Interest Earned December 2023			17.65	
12/31/23	WinDec2		True up accrued interest receivable			1,401.37	
01/31/24	Int_Jan24		Interest Earned January 2024			6.00	
01/31/24	WinJan2		True Up Accrued Interest Receivable			1,401.37	
02/07/24	FED/FARM CALLED		FEDERAL FARM CR BKS CALLED ON 2.7.24 CUSIP#3133EPSG1			8,250.00	
02/29/24	Int_Feb24		Interest Earned February 2024			18.01	
02/29/24	WinFeb2		True Up Accrued Interest Receivable		7,033.28		
03/31/24	Int_Mar24		Interest Earned March 2024			22.74	
03/31/24	WinMar2		True Up Accrued Interest Receivable			4,437.68	
04/30/24	Int_Apr24		Interest Earned April 2024			12.64	
04/30/24	WinApr2		True up Accrued Interest Receivable			4,294.52	
05/31/24	Int_May24		Interest Earned May 2024			26.15	
05/31/24	WinMay2		True up Accrued Interest Receivable			9,130.24	
06/30/24	Int_June24		Interest Earned June 2024			23.94	
06/30/24	WinJun2		True up Accrued Interest Receivable			4,294.52	
06/30/24	WinJun3		Adjust Investment Interest #313384TRO			44,283.34	
06/30/24	WinJun3		Adjust Investment Interest #912797FC6			3,518.17	
06/30/24	WinJun3		Adjust Investment Interest Federal Farm Cr			216.07	
Totals for 101470					<u>10,482.87</u>	<u>91,039.18</u>	<u>(80,556.31)</u>
101472	CHANGE IN FAIR VALUE			0.00			
07/31/23	WINJul2		Adjust Interest Accrual & Investments			5,175.00	
08/31/23	WINAug2		Adjust Accrued Interest & Investments			4,567.00	
09/30/23	WINSept2		Adjust Interest Accrual & Investments			4,390.50	
10/31/23	WinOct2		True up accrued interest receivable			4,393.50	
11/30/23	WinNov2		True up accrued interest receiveble			5,006.00	
12/31/23	WinDec2		True up accrued interest receivable			3,624.00	
01/31/24	WinJan2		True Up Accrued Interest Receivable			5,031.00	
02/29/24	WinFeb2		True Up Accrued Interest Receivable			3,323.00	
03/31/24	WinMar2		True Up Accrued Interest Receivable			644.00	

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04/30/24	WinApr2		True up Accrued Interest Receivable		121.00		
05/31/24	WinMay2		True up Accrued Interest Receivable		4,451.57		
06/30/24	WinJun2		True up Accrued Interest Receivable			381.00	
06/30/24	WinJun3		Adjust Investment Interest #313384TRO		44,283.34		
06/30/24	WinJun3		Adjust Investment Interest #912797FC6		3,518.17		
06/30/24	WinJun3		Adjust Investment Interest Federal Farm Cr		216.07		
Totals for 101472					<u>52,590.15</u>	<u>36,535.00</u>	<u>16,055.15</u>
101486 GAIN (LOSS) ON SALE OF EQUIPMENT				0.00			
Totals for 101486					<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
101490 MISC. INCOME				0.00			
09/07/23	DEP_WxEmpir ePmt		DEPOSIT/Funds Transferred from Weatherization Acct_Mgmt Pmt From Empire Utility(on \$300,000)			2,010.00	
02/01/24	DEP_WxEmpir ePmt		DEPOSIT/Funds Transferred from Weatherization Acct_Mgmt Pmt from Empire Electric(on \$250,000)			1,263.40	
02/01/24	DEP_WxEmpir ePmt		DEPOSIT/Funds Transferred from Weatherization Acct_Mgmt Pmt from Empire Gas(on 76,500)			386.60	
Totals for 101490					<u>0.00</u>	<u>3,660.00</u>	<u>(3,660.00)</u>
101500 PER DIEM				0.00			
08/23/23	ExpRpt/NG Aug23		Nancy A. Gibler		25.00		
08/26/23	EXPRPT/MN_A UG23		Mary Fontana Nichols		25.00		
09/25/23	ExpRpt/MN_SE PT23		Mary Fontana Nichols		25.00		
10/02/23	ExpRpt/NG-OCT 23		Nancy A. Gibler		25.00		
10/04/23	ExpRpt/DC Oct24		Deron Cherry		25.00		
11/01/23	EXP/RPT/NG NOV23		Nancy A. Gibler		25.00		
11/15/23	ExpRpt/MF-Nov23		Mary Fontana Nichols		25.00		
02/15/24	Exprpt/DC FEB24		Deron Cherry		25.00		
02/15/24	ExpRpt/MN-Feb24		Mary Fontana Nichols		25.00		
02/15/24	ExpRpt/NG Feb24		Nancy A. Gibler		25.00		
04/22/24	ExpRpt/MN APR24		Mary Fontana Nichols		25.00		
04/24/24	ExpRpt/APR24		Nancy A. Gibler		25.00		
04/24/24	ExpRpt/DC APR24		Deron Cherry		25.00		
Totals for 101500					<u>325.00</u>	<u>0.00</u>	<u>325.00</u>
101505 OFFICE SALARIES				0.00			
07/15/23	JE Payll_JUL23.1		JULY 2023.1 PAYROLL		13,011.84		
07/31/23	JE Payll_Jul23.2		JULY 2023.2 PAYROLL		13,011.84		
08/15/23	JE Payll_Aug23.1		AUG 2023.1 PAYROLL		13,011.84		

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08/31/23	JE PAYLL_Aug23.2		AUG 2023.2 PAYROLL		13,011.84		
09/15/23	JE Payll_SEP23.1		SEPT 2023.1 PAYROLL		13,011.84		
09/30/23	BRLF- SAL_FY24Q1		Move Genny & Mark's time from Authority to Brownfields HAZ Program for specific projects			595.21	
09/30/23	JE Payl_SEPT23.2		SEPT 2023.2 PAYROLL		13,011.84		
09/30/23	MMDP_Sal_FY 24Q1		To move Genny's time for special projects from Authority to Market Development			2,066.18	
10/15/23	JE Payll_OCT23.1		OCT 2023.1 PAYROLL		13,011.84		
10/31/23	JE Payll_OCT23.2		OCT 2023.2 PAYROLL		13,011.84		
11/15/23	JE Payll_Nov23.1		NOV 2023.1 PAYROLL		13,011.84		
11/30/23	JE Payll_NOV23.2		NOV 2023.2 PAYROLL		13,011.84		
12/15/23	JE Payll_Dec23.1		DEC 2023.1 PAYROLL		13,011.84		
12/31/23	BRLF- SAL_FY24Q2		Move Genny & Marks time from Authority to Brownfields HAZ Program for specific projects			359.34	
12/31/23	JE PAYLL_DEC23.2		DEC 2023.2 PAYROLL		13,011.84		
12/31/23	MMDP_Sal_FY 24Q2		To move Genny's time for special projects from Authority to Market Development			2,003.76	
12/31/23	NRD_Sal_FY24 Q2		To move Cathy's time for special projects from Authority to NRD-Webb City			187.17	
12/31/23	SWIFRSAL_FF Y24Q1		SWIFR 12.31.23 QTR 1 (OCT-DEC23) ALLOC PERSONNEL & FRINGE_JB			175.51	
12/31/23	SWIFRSAL_FF Y24Q1		SWIFR 12.31.23 QTR 1 (OCT-DEC23) ALLOC PERSONNEL & FRINGE_MP			3,899.62	
01/15/24	JEPayll_JAN 24.1		JAN 2024.1 PAYROLL		13,011.84		
01/31/24	JE Payl_JAN 24.2		JAN 2024.2 PAYROLL		13,011.84		
02/15/24	JE Payll_FEB24.1		FEB 2024.1 PAYROLL		13,011.84		
02/29/24	JE PAYLL_FEB24.2		FEB 2024.2 PAYROLL		13,011.84		
03/15/24	JE Payll_Mar24.1		MAR 2024.1 PAYROLL		13,011.84		
03/31/24	BRLF_SAL_FY2 4Q3		Move Mark's time from Authority to Brownfields HAZ Program for specific projects			65.91	
03/31/24	JE Payll_MAR24.2		MAR 2024.2 PAYROLL		13,011.84		
03/31/24	MMDP_SAL_FY 24Q3		To move Genny's time for special projects from Authority to Market Development			1,161.27	
03/31/24	NRD_SAL_FY2 4Q3		To move Cathy's time for special projects from Authority to NRD-Webb City			204.19	
03/31/24	SWIFRSAL_FF Y24Q2		SWIFR 3.31.24 QTR 2 (JAN-MAR24) ALLOC PERSONNEL & FRINGE_JB			1,774.00	

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03/31/24	SWIFRSAL_FF Y24Q2		SWIFR 3.31.24 QTR 2 (JAN-MAR24) ALLOC PERSONNEL & FRINGE_MP			4,392.00	
03/31/24	SWIFRSAL_FF Y24Q2		SWIFER 3.31.24 QTR 2 (JAN-MAR24) ALLOC PERSONNEL & FRINGE_CS			157.00	
03/31/24	SWIFRSAL_FF Y24Q2		SWIFER 3.31.24 QTR 2 (JAN-MAR24) ALLOC PERSONNEL & FRINGE_GE			437.00	
04/15/24	JE Payll_APR24.1		APR 2024.1 PAYROLL		13,011.84		
04/30/24	JE PAYLL_APR24.2		APR 2024.2 PAYROLL		13,011.84		
05/15/24	JE PAYLL_MAY24.1		MAY 2024.1 PAYROLL		13,011.84		
05/31/24	JE Payll_MAY24.2		MAY 2024.2 PAYROLL		13,011.84		
06/15/24	JE Payll_JUN24.1		JUNE 2024.1 PAYROLL		13,011.84		
06/30/24	BRLF_SAL_FY2 4Q4		Move Genny's time from the Authority to Brownfields HAZ Program for specific projects			61.90	
06/30/24	JE Payll_Jun24.2		JUNE 2024.2 Payroll		13,011.84		
06/30/24	MMDP_SAL_FY 24Q4		To move Genny's time for special projects from Authority to Market Development			386.88	
06/30/24	SWIFRSAL_FF Y24Q3		SWIFR 6.30.24 QTR 3 (APR-JUN24) ALLOC PERSONNEL & FRINGE_JB			1,227.00	
06/30/24	SWIFRSAL_FF Y24Q3		SWIFR 6.30.24 QTR 3 (APR-JUN24) ALLOC PERSONNEL & FRINGE_MP			4,253.00	
06/30/24	SWIFRSAL_FF Y24Q3		SWIFR 6.30.24 QTR 3 (APR-JUN24) ALLOC PERSONNEL & FRINGE_CS			94.00	
06/30/24	SWIFRSAL_FF Y24Q3		SWIFR 6.30.24 QTR 3 (APR-JUN24) ALLOC PERSONNEL & FRINGE_GE			52.00	
06/30/24	WK5		Adjust accrued salares & related expenes at YE		136.00		
Totals for 101505					<u>312,420.16</u>	<u>23,552.94</u>	<u>288,867.22</u>
101510	PAYROLL TAXES			0.00			
07/15/23	JE Payll_JUL23.1		JULY 2023.1 PAYROLL		950.80		
07/31/23	JE Payll_Jul23.2		JULY 2023.2 PAYROLL		950.76		
08/15/23	JE Payll_Aug23.1		AUG 2023.1 PAYROLL		950.77		
08/31/23	JE PAYLL_Aug23.2		AUG 2023.2 PAYROLL		950.77		
09/15/23	JE Payll_SEP23.1		SEPT 2023.1 PAYROLL		939.57		
09/30/23	JE Payl_SEPT23.2		SEPT 2023.2 PAYROLL		937.27		
10/15/23	JE Payll_OCT23.1		OCT 2023.1 PAYROLL		937.27		
10/31/23	JE Payll_OCT23.2		OCT 2023.2 PAYROLL		937.27		
11/15/23	JE Payll_Nov23.1		NOV 2023.1 PAYROLL		937.25		
11/30/23	JE Payll_NOV23.2		NOV 2023.2 PAYROLL		937.28		

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12/15/23	JE Payll_Dec23.1		DEC 2023.1 PAYROLL		937.28		
12/31/23	JE PAYLL_DEC23.2		DEC 2023.2 PAYROLL		947.05		
12/31/23	SWIFRSAL_FF Y24Q1		SWIFR 12.31.23 QTR 1 (OCT-DEC23) ALLOC PERSONNEL & FRINGE_JB			16.32	
12/31/23	SWIFRSAL_FF Y24Q1		SWIFR 12.31.23 QTR 1 (OCT-DEC23) ALLOC PERSONNEL & FRINGE_MP			331.70	
01/15/24	JEPayll_JAN 24.1		JAN 2024.1 PAYROLL		948.11		
01/31/24	JE Payl_JAN 24.2		JAN 2024.2 PAYROLL		948.12		
02/15/24	JE Payll_FEB24.1		FEB 2024.1 PAYROLL		948.10		
02/29/24	JE PAYLL_FEB24.2		FEB 2024.2 PAYROLL		948.15		
03/15/24	JE Payll_Mar24.1		MAR 2024.1 PAYROLL		948.12		
03/31/24	JE Payll_MAR24.2		MAR 2024.2 PAYROLL		948.12		
03/31/24	SWIFRSAL_FF Y24Q2		SWIFR 3.31.24 QTR 2 (JAN-MAR24) ALLOC PERSONNEL & FRINGE_JB			165.00	
03/31/24	SWIFRSAL_FF Y24Q2		SWIFR 3.31.24 QTR 2 (JAN-MAR24) ALLOC PERSONNEL & FRINGE_MP			383.00	
03/31/24	SWIFRSAL_FF Y24Q2		SWIFER 3.31.24 QTR 2 (JAN-MAR24) ALLOC PERSONNEL & FRINGE_CS			12.00	
03/31/24	SWIFRSAL_FF Y24Q2		SWIFER 3.31.24 QTR 2 (JAN-MAR24) ALLOC PERSONNEL & FRINGE_GE			32.00	
04/15/24	JE Payll_APR24.1		APR 2024.1 PAYROLL		948.10		
04/30/24	JE PAYLL_APR24.2		APR 2024.2 PAYROLL		948.11		
05/15/24	JE PAYLL_MAY24.1		MAY 2024.1 PAYROLL		948.12		
05/31/24	JE Payll_MAY24.2		MAY 2024.2 PAYROLL		948.12		
06/15/24	JE Payll_JUN24.1		JUNE 2024.1 PAYROLL		949.70		
06/30/24	JE Payll_Jun24.2		JUNE 2024.2 Payroll		951.21		
06/30/24	SWIFRSAL_FF Y24Q3		SWIFR 6.30.24 QTR 3 (APR-JUN24) ALLOC PERSONNEL & FRINGE_JB			113.00	
06/30/24	SWIFRSAL_FF Y24Q3		SWIFR 6.30.24 QTR 3 (APR-JUN24) ALLOC PERSONNEL & FRINGE_MP			363.00	
06/30/24	SWIFRSAL_FF Y24Q3		SWIFR 6.30.24 QTR 3 (APR-JUN24) ALLOC PERSONNEL & FRINGE_CS			7.00	
06/30/24	SWIFRSAL_FF Y24Q3		SWIFR 6.30.24 QTR 3 (APR-JUN24) ALLOC PERSONNEL & FRINGE_GE			3.00	
Totals for 101510					<u>22,695.42</u>	<u>1,426.02</u>	<u>21,269.40</u>
101515 FRINGE BENEFITS				0.00			
07/15/23	JE Payll_JUL23.1		JULY 2023.1 PAYROLL		6,383.49		

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07/31/23	JE Payll_Jul23.2		JULY 2023.2 PAYROLL		6,383.49		
08/15/23	JE Payll_Aug23.1		AUG 2023.1 PAYROLL		6,383.49		
08/31/23	JE PAYLL_Aug23.2		AUG 2023.2 PAYROLL		6,383.49		
09/15/23	JE Payll_SEPT23.1		SEPT 2023.1 PAYROLL		6,383.49		
09/30/23	JE Payl_SEPT23.2		SEPT 2023.2 PAYROLL		6,383.49		
10/15/23	JE Payll_OCT23.1		OCT 2023.1 PAYROLL		6,383.49		
10/31/23	JE Payll_OCT23.2		OCT 2023.2 PAYROLL		6,383.49		
11/15/23	JE Payll_Nov23.1		NOV 2023.1 PAYROLL		6,383.49		
11/30/23	JE Payll_NOV23.2		NOV 2023.2 PAYROLL		6,383.49		
12/15/23	JE Payll_Dec23.1		DEC 2023.1 PAYROLL		6,383.49		
12/31/23	JE PAYLL_DEC23.2		DEC 2023.2 PAYROLL		6,304.51		
12/31/23	SWIFRSAL_FF Y24Q1		SWIFR 12.31.23 QTR 1 (OCT-DEC23) ALLOC PERSONNEL & FRINGE_JB			94.45	
12/31/23	SWIFRSAL_FF Y24Q1		SWIFR 12.31.23 QTR 1 (OCT-DEC23) ALLOC PERSONNEL & FRINGE_MP			2,129.35	
01/15/24	JEPayll_JAN 24.1		JAN 2024.1 PAYROLL		6,304.51		
01/31/24	JE Payl_JAN 24.2		JAN 2024.2 PAYROLL		6,304.51		
02/15/24	JE Payll_FEB24.1		FEB 2024.1 PAYROLL		6,304.51		
02/29/24	JE PAYLL_FEB24.2		FEB 2024.2 PAYROLL		6,304.51		
03/15/24	JE Payll_Mar24.1		MAR 2024.1 PAYROLL		6,304.51		
03/31/24	JE Payll_MAR24.2		MAR 2024.2 PAYROLL		6,304.51		
03/31/24	SWIFRSAL_FF Y24Q2		SWIFR 3.31.24 QTR 2 (JAN-MAR24) ALLOC PERSONNEL & FRINGE_JB			955.00	
03/31/24	SWIFRSAL_FF Y24Q2		SWIFR 3.31.24 QTR 2 (JAN-MAR24) ALLOC PERSONNEL & FRINGE_MP			2,389.00	
03/31/24	SWIFRSAL_FF Y24Q2		SWIFER 3.31.24 QTR 2 (JAN-MAR24) ALLOC PERSONNEL & FRINGE_CS			87.00	
03/31/24	SWIFRSAL_FF Y24Q2		SWIFER 3.31.24 QTR 2 (JAN-MAR24) ALLOC PERSONNEL & FRINGE_GE			244.00	
04/15/24	JE Payll_APR24.1		APR 2024.1 PAYROLL		6,304.51		
04/30/24	JE PAYLL_APR24.2		APR 2024.2 PAYROLL		6,304.51		
05/15/24	JE PAYLL_MAY24.1		MAY 2024.1 PAYROLL		6,304.51		
05/31/24	JE Payll_MAY24.2		MAY 2024.2 PAYROLL		6,304.51		
06/15/24	JE Payll_JUN24.1		JUNE 2024.1 PAYROLL		6,304.51		

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06/30/24	JE		JUNE 2024.2 Payroll		6,479.16		
06/30/24	Payll_Jun24.2						
06/30/24	SWIFRSAL_FF		SWIFR 6.30.24 QTR 3 (APR-JUN24) ALLOC PERSONNEL & FRINGE_JB			661.00	
06/30/24	SWIFRSAL_FF		SWIFR 6.30.24 QTR 3 (APR-JUN24) ALLOC PERSONNEL & FRINGE_MP			2,321.00	
06/30/24	SWIFRSAL_FF		SWIFR 6.30.24 QTR 3 (APR-JUN24) ALLOC PERSONNEL & FRINGE_CS			52.00	
06/30/24	SWIFRSAL_FF		SWIFR 6.30.24 QTR 3 (APR-JUN24) ALLOC PERSONNEL & FRINGE_GE			30.00	
Totals for 101515					152,351.67	8,962.80	143,388.87
101520 TRAVEL EXPENSE				0.00			
11/28/23	ExpRpt/MP		Mark Pauley_SRF_CIFA Conf OK		723.82		
11/30/23	0780_MP_NOV		City				
11/30/23	6786/JB_NOV2		Bankcard Center - Central		443.96		
12/14/23	ExpRpt/JB-		Bank_SRF_CIFA CONF				
03/27/24	DEC23		Bankcard Center - Central		376.62		
04/15/24	ExpRpt/MP		Bank_SRF CIFA CONF HOTEL				
04/30/24	0780/MP		TRAVEL EXPENSE STAFF_SRF		715.09		
	APR24		CIFA Conf_OK				
	APR24		Mark Pauley_CIFA CONF AIRFARE		355.96		
	APR24		Mark Pauley_CIFA CONF		359.83		
	APR24		WASHINGTON DC				
	APR24		Bankcard Center - Central		897.45		
	APR24		Bank_SRF CIFA CONF				
Totals for 101520					3,872.73	0.00	3,872.73
101521 TRAVEL EXPENSE BOARD				0.00			
08/23/23	ExpRpt/NG		Nancy A. Gibler		3.21		
	Aug23						
Totals for 101521					3.21	0.00	3.21
101523 LEGAL FEES & EXPENSES (SRF BOND ISSUES)				0.00			
Totals for 101523					0.00	0.00	0.00
101524 do not use				0.00			
Totals for 101524					0.00	0.00	0.00
101525 LEGAL FEES- GENERAL				0.00			
07/26/23	1440063		LEWIS RICE LLC		320.00		
08/17/23	Inv. 1442101		LEWIS RICE LLC		192.00		
09/20/23	Inv#1443895		LEWIS RICE LLC		4,352.00		
10/19/23	INV#1446410		LEWIS RICE LLC		3,776.00		
11/29/23	1449798		LEWIS RICE LLC		4,032.00		
12/15/23	1451996		LEWIS RICE LLC		352.00		
01/12/24	1455177		LEWIS RICE LLC		160.00		
02/15/24	1457106		LEWIS RICE LLC		1,216.00		
03/21/24	1461289		LEWIS RICE LLC		1,344.00		
04/16/24	1462782		LEWIS RICE LLC		1,472.00		
05/14/24	1465342		LEWIS RICE LLC		2,496.00		
06/27/24	1469501		LEWIS RICE LLC		640.00		
06/30/24	1472117		LEWIS RICE LLC		320.00		
06/30/24	1472126		LEWIS RICE LLC		2,176.00		
06/30/24	1472127		LEWIS RICE LLC		672.00		
Totals for 101525					23,520.00	0.00	23,520.00

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101527	do not use			0.00			
			Totals for 101527		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
101527.1	LEGAL FEES-SRF			0.00			
			Totals for 101527.1		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
101527.2	LEGAL FEES - PROJECTS			0.00			
			Totals for 101527.2		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
101527.3	LEGAL FEES-NRD-GEN			0.00			
			Totals for 101527.3		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
101527.4	LEGAL FEES-NRD-MPF			0.00			
			Totals for 101527.4		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
101527.5	LEGAL FEES-NRD-WC			0.00			
			Totals for 101527.5		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
101527.6	LEGAL FEES-NRD-MISC REAL ESTATE			0.00			
			Totals for 101527.6		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
101530	ACCOUNTING FEES			0.00			
07/31/23	APR/MAY/JUN 23		Winfrey Certified Public Accountants, PC		843.00		
07/31/23	APR/MAY/JUN 23		Winfrey Certified Public Accountants, PC_WX		675.00		
12/06/23	12062023Jul-Sept		Winfrey Certified Public Accountants, PC		843.00		
12/06/23	12062023Jul-Sept		Winfrey Certified Public Accountants, PC		675.00		
01/31/24	01312024		Winfrey Certified Public Accountants, PC.1099 FILING		100.00		
02/29/24	3349		Winfrey Certified Public Accountants, PC		339.00		
02/29/24	3349		Winfrey Certified Public Accountants, PC_WX		675.00		
05/08/24	05082024		Winfrey Certified Public Accountants, PC		675.00		
05/08/24	05082024		Winfrey Certified Public Accountants, PC.WX		<u>675.00</u>		
			Totals for 101530		<u>5,500.00</u>	<u>0.00</u>	<u>5,500.00</u>
101531	AUDIT FEES			0.00			
08/25/23	240198		Williams Keepers LLC		9,650.00		
10/03/23	Inv# 241176		Williams Keepers LLC		<u>11,350.00</u>		
			Totals for 101531		<u>21,000.00</u>	<u>0.00</u>	<u>21,000.00</u>
101533	MISC. PROFESSIONAL FEES			0.00			
10/16/23	Inv#P0448147		Moody Investors Service_SRF		1,750.00		
12/04/23	PS-00235951		GUIDEHOUSE INC_GREENHOUSE GRANT APPLICATION		<u>77,671.25</u>		
			Totals for 101533		<u>79,421.25</u>	<u>0.00</u>	<u>79,421.25</u>
101534	STRATEGIC PLANNING			0.00			
			Totals for 101534		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
101535	EQUIP. MAINT.			0.00			
			Totals for 101535		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

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101540 TELEPHONE				0.00			
07/15/23	IABC3121000		OA ITSD Telecommunications		519.69		
08/15/23	Inv.		OA ITSD Telecommunications		532.44		
	IABC4011000						
09/15/23	Inv#		OA ITSD Telecommunications		721.66		
	IABC4021000						
10/15/23	IABC4031000		OA ITSD Telecommunications		539.74		
11/15/23	IABC4041000		OA ITSD Telecommunications		537.71		
12/15/23	IABC4051000		OA ITSD Telecommunications		535.28		
01/15/24	IABC4061000		OA ITSD Telecommunications		535.32		
02/15/24	IABC4071000		OA ITSD Telecommunications		535.86		
03/15/24	IABC4081000		OA ITSD Telecommunications		535.56		
04/15/24	IABC4091000		OA ITSD Telecommunications		118.88		
05/15/24	IABC4101000		OA ITSD Telecommunications		101.03		
05/15/24	IABC4111000		OA ITSD Telecommunications		101.12		
Totals for 101540					<u>5,314.29</u>	<u>0.00</u>	<u>5,314.29</u>
101560 OFFICE SUPPLIES/PRINTING				0.00			
07/01/23	019182215		Xerox Corporation		85.24		
08/01/23	019395934		Xerox Corporation		95.69		
08/09/23	Inv.		Staples Advantage		75.87		
	3544630461						
08/09/23	Inv.		Staples Advantage		5.18		
	3544630462						
09/01/23	019603395		Xerox Corporation		90.02		
09/13/23	Inv#		Staples Advantage		82.99		
	3547365920						
10/01/23	Inv#		Xerox Corporation		171.49		
	019807063						
10/03/23	Inv#		Staples Advantage		94.40		
	3549252735						
11/01/23	INV#		Xerox Corporation		106.83		
	020015495						
11/07/23	3552052394		Staples Advantage		156.09		
12/01/23	020220006		Xerox Corporation		48.98		
01/01/24	020421025		Xerox Corporation		65.39		
01/11/24	3556782721		Staples Advantage		79.43		
02/01/24	020622573		Xerox Corporation		46.01		
02/15/24	3559648451		Staples Advantage		61.09		
02/15/24	3560101050		Staples Advantage		7.09		
03/01/24	020818481		Xerox Corporation		44.76		
04/01/24	021018794		Xerox Corporation		49.09		
05/02/24	021263780		Xerox Corporation		97.51		
06/01/24	021412987		Xerox Corporation		40.25		
06/30/24	3565572739		Staples Advantage		107.31		
Totals for 101560					<u>1,610.71</u>	<u>0.00</u>	<u>1,610.71</u>
101561 POSTAGE & SHIPPING				0.00			
07/27/23	8-204-53644		Federal Express Corp.		41.45		
07/31/23	6786/JBJUL23		Bankcard Center - Central Bank		2.07		
08/03/23	8-212-22120		Federal Express Corp.		32.28		
09/29/23	6786/JB.		Bankcard Center - Central Bank		96.50		
	SEPT23						
10/05/23	Inv#		OA Central Mail Services		22.61		
	IABG2404218						
10/31/23	3651/CS OCT		Bankcard Center - Central Bank		166.00		
	23						
11/15/23	300IABG24052		OA Central Mail Services		11.31		
	23						

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12/05/23	300IABG2406220		OA Central Mail Services		2.53		
12/29/23	6786/JB DEC23		Bankcard Center - Central Bank		115.80		
01/05/24	300IABG2407234		OA Central Mail Services		2.05		
02/05/24	300IABG2408234		OA Central Mail Services		2.05		
02/29/24	6786/JB 2/24		Bankcard Center - Central Bank		40.80		
03/05/24	300IABG2409227		OA Central Mail Services		3.21		
04/30/24	6786/JB-APR24		Bankcard Center - Central Bank		98.50		
06/30/24	300iabg2501219		OA Central Mail Services		0.61		
Totals for 101561					<u>637.77</u>	<u>0.00</u>	<u>637.77</u>
101563 MEMBERSHIP DUES				0.00			
07/31/23	3651/CS JUL23		Bankcard Center - Central Bank		340.00		
12/04/23	10476371-24		Missouri Municipal League		500.00		
01/23/24	2024-29		Council of Infrastructure Financing Authorities		2,750.00		
06/28/24	3651/CS JUN24		Bankcard Center - Central Bank AICPA DUES		350.00		
Totals for 101563					<u>3,940.00</u>	<u>0.00</u>	<u>3,940.00</u>
101564 CONF/REGIS. FEES				0.00			
08/31/23	6786/JB. AUG23		CENTRAL BANK_JB SRF CONF		495.00		
09/29/23	0780/MP. SEPT23		Bankcard Center - Central Bank_SRF_CIFA CONFERENCE		495.00		
02/29/24	0780/MP 2/24		Bankcard Center - Central Bank_CIFA SRF		395.00		
Totals for 101564					<u>1,385.00</u>	<u>0.00</u>	<u>1,385.00</u>
101565 PUB. & SUBSCRIPT.				0.00			
Totals for 101565					<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
101567 TRAINING				0.00			
06/30/24	ExpRpt/JB-June24		TRAVEL EXPENSE STAFF_Executive Staff Mtg		138.86		
Totals for 101567					<u>138.86</u>	<u>0.00</u>	<u>138.86</u>
101569 BOARD MEETING EXPENSE				0.00			
Totals for 101569					<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
101570 MISC. & ADMIN.				0.00			
01/31/24	6786/JB.JAN24		Bankcard Center - Central Bank		226.91		
03/29/24	6786/JB MAR24		Bankcard Center - Central Bank		14.55		
Totals for 101570					<u>241.46</u>	<u>0.00</u>	<u>241.46</u>
101572 ADVERT/LEGAL NOTICES				0.00			
Totals for 101572					<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
101573 OFFICE MAINTENANCE				0.00			
Totals for 101573					<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
101575 RENT				0.00			
07/01/23	R23.06		Regions Bank		3,208.53		
08/01/23	R23.07		Regions Bank		3,208.53		

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09/01/23	R23.08		Regions Bank		3,208.53		
10/01/23	Inv# R23.09		Regions Bank		3,208.53		
11/01/23	R23-10		Regions Bank		3,304.79		
12/01/23	R23.11		Regions Bank		3,304.79		
01/01/24	R23.12		CBRE AAF Regions Bank		3,304.79		
02/01/24	R23.13		Regions Bank		3,304.79		
03/01/24	R23.14		Regions Bank		3,304.79		
03/29/24	R23.15		Regions Bank		3,304.79		
05/01/24	R23.16		Regions Bank		3,304.79		
06/01/24	R23.17		Regions Bank		3,304.79		
Totals for 101575					<u>39,272.44</u>	<u>0.00</u>	<u>39,272.44</u>
101577 UTILITIES				0.00			
Totals for 101577					<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
101580 INSURANCE				0.00			
02/29/24	3651/CS 2/24		Bankcard Center - Central Bank		961.00		
Totals for 101580					<u>961.00</u>	<u>0.00</u>	<u>961.00</u>
101583 PARKING				0.00			
Totals for 101583					<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
101584 MOVING EXPENSE				0.00			
Totals for 101584					<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
101585 EQUIP. PURCHASE				0.00			
Totals for 101585					<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
101586 COMPUTER EQUIP PURCH				0.00			
05/24/24	IABD4114011		OA/ITSD/FINANCE & ADMIN_WIFI_CISCO SYSTEM		4,212.57		
Totals for 101586					<u>4,212.57</u>	<u>0.00</u>	<u>4,212.57</u>
101588 MOVING EXPENSE				0.00			
Totals for 101588					<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
101589 COMPUTER SOFTWARE PURCHASE				0.00			
03/29/24	3651/CS MAR24		Bankcard Center - Central Bank		1,705.00		
06/28/24	3651/CS JUN24		Bankcard Center - Central Bank_Thomas Reuters_ACS updates		170.00		
Totals for 101589					<u>1,875.00</u>	<u>0.00</u>	<u>1,875.00</u>
101595 DEPRECIATION EXP				0.00			
06/30/24	WK6		Record CY depreciation expense		828.00		
Totals for 101595					<u>828.00</u>	<u>0.00</u>	<u>828.00</u>
101598 WORKERS' COMP CONTINGENCY				0.00			
Totals for 101598					<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
101610 PROJECT DIRECT COSTS				0.00			
Totals for 101610					<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
101610.1 DIRECT COSTS-NRD-GEN				0.00			
Totals for 101610.1					<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

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101610.2	DIRECT COSTS-NRD-MPF			0.00			
			Totals for 101610.2		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
101610.3	DIRECT COSTS-NRD-WC			0.00			
			Totals for 101610.3		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
101610.4	DIRECT COSTS-NRD-MISC REAL ESTATE			0.00			
			Totals for 101610.4		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
101610.5	DIRECT COSTS-NRD-TRNX (Groundwater)			0.00			
			Totals for 101610.5		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
101701	ENVIRONMENTAL INITIATIES			0.00			
			Totals for 101701		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
101702	BRLF MATCH (TRANSFER OUT)			0.00			
			Totals for 101702		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
101703	STATE PARKS WATER/SEWER INITIATIVE			0.00			
			Totals for 101703		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
101998				0.00			
			Totals for 101998		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
201111	HAWTHORN BK MKT DEV 161721			0.00			
			Totals for 201111		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
201114	CB MO MKT DEV 122988198			357,711.37			
07/27/23	TXFR_MMDP 23.4		TRANSFER/Due to Authority MMDP FY23 Qtr 4 Operating Expenses Pd thru SAMII			65,480.85	
07/31/23	Int_July23		Interest Earned July 2023		58.91		
08/31/23	Interest_Aug2 3		Interest Earned August 2023		49.96		
08/31/23	REIMB FOR CONFER		REIMBURSEMENT for Resource Recycling Conference in Florida 8/14/23 to 8/16/23		600.00		
08/31/23	WMP_ACH		WMP Reimb/Pmt of Inv. M23-04 Q4 Billing		65,480.85		
09/30/23	Interest_Sept2 3		Interest Earned September 2023		58.86		
10/12/23	1007		Fiberlite Technology, Inc			43,900.00	
10/25/23	TXFR_MMDP 24.1		TRANSFER/Due to Authority MMDP FY24 Qrt1 Operating Exp Pd thru SAMII			58,803.91	
10/31/23	Interest_Oct23		Interest Earned October 2023		57.38		
11/02/23	1008		Pinterior LLC			17,572.16	
11/02/23	1009		Printerior LLC/Xtrution B.V.			15,860.34	
11/02/23	1010		Printerior LLC/Dri Air Industries Inc.			16,717.50	
11/02/23	1011		PrinteriorLLC/Ai Build Limited			17,250.00	
11/15/23	WMP_ACH		WMP Reimb/Pmt of Inv. M24-01 Q1 Billing		58,203.91		
11/30/23	Interest_Nov2 3		Interest Earned November 2023		44.94		
12/12/23	1012		Fiberlite Technology, Inc			31,100.00	
12/15/23	1013		Korte Enterprises, LLC			129,375.00	
12/20/23	WMP_ACH		WMP Reimbursement of Inv. M24-02 Q2 Partial Billing_Projects only		142,400.00		

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12/31/23	Interest_Dec23		Interest Earned December 2023		48.95		
01/04/24	1014		Service Recycling, LLC			225,284.50	
01/26/24	WMP_ACH		WMP Reimb/Pmt of Inv. M24-03 Q2 Billing		416,189.36		
01/31/24	Interest_Jan24		Interest Earned January 2024		40.33		
02/01/24	TXFR_MMDP 24.2		Transfer/Due to Authority MMDP FY24 Qtr2 Operating Exp pd thru SAMII			61,529.86	
02/29/24	Interest_Feb24		Interest Earned February 2024		56.69		
03/07/24	1015		Korte Enterprises, LLC			3,479.08	
03/27/24	1016		KORTE ENTERPRISE/VERMEER MIDWEST			58,406.94	
03/31/24	Interest_Mar24		Interest Earned March 2024		60.36		
04/30/24	Interest_Apr24		Interest Earned April 2024		53.98		
04/30/24	TXFR_MMDP 24.3		Transfer/Due to Authority MMDP FY24 Qtr3 Operating Exp pd thru SAMII			52,698.84	
05/31/24	Interest_May24		Interest Earned May 2024		41.23		
06/05/24	WMP_ACH		WMP Reimb/Payment of Inv. M24-04 Q3 Billing		114,584.86		
06/30/24	Interest_June24		Interest Earned June 2024		56.17		
Totals for 201114					<u>798,086.74</u>	<u>797,458.98</u>	<u>358,339.13</u>
201120 ACCOUNTS RECEIVABLE				0.00			
Totals for 201120					<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
201121 DUE FROM AUTHORITY				0.00			
Totals for 201121					<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
201122 DUE FROM BROWNFIELDS				1,685.57			
07/31/23	WINJul3		Adjustment to TXFR B23.4 on 7/27/23			1,685.57	
09/30/23	BRLF_SAL_FY2 4Q1		Move Kristin's time from MMDP to Brownfields HAZ for time spent on special projects		1,454.67		
10/31/23	WinOct3		Adjust TXFR_B24.1			1,454.67	
12/31/23	BRLF_SAL_FY2 4Q2		Move Kristin's time from MMDP to Brownfields HAZ for time spent on special projects		2,493.72		
03/31/24	BRLF_SAL_FY2 4Q3		Move Kristin's time from MMDP to Brownfields HAZ for time spent on special projects		831.24		
03/31/24	WinMar3		True up Due to/From Marketing			2,493.72	
06/30/24	BRLF_SAL_FY2 4Q4		Move Kristin's time from MMDP to Brownfields HAZ for time spent on special projects		646.52		
06/30/24	WinJun7		Adjust Due To/Due Froms			831.24	
Totals for 201122					<u>5,426.15</u>	<u>6,465.20</u>	<u>646.52</u>
201130 PREPAID ITEMS				0.00			
Totals for 201130					<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
201131 SWMF RECEIVABLE				65,480.85			
08/31/23	WMP_ACH		WMP Reimb/Pmt of Inv. M23-04 Q4 Billing			65,480.85	
09/30/23	MMDP_FY24 Qtr1		WMP FY24 1st Qtr(July1-Sept 30,2023)_Inv M24-01		58,203.91		
11/15/23	WMP_ACH		WMP Reimb/Pmt of Inv. M24-01 Q1 Billing			58,203.91	

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12/13/23	MMDP_FY24Q2 PART		WMP FY24 2nd Qtr_PARTIAL Billing as of Dec 13,2023_Inv M24-02		142,400.00		
12/20/23	WMP_ACH		WMP Reimbursement of Inv. M24-02 Q2 Partial Billing_Projects only			142,400.00	
12/31/23	MMDP_FY24Qt r2		WMP FY24 2nd Qtr(Oct-Dec 31,2023)_Inv M24-03		416,189.36		
01/26/24	WMP_ACH		WMP Reimb/Pmt of Inv. M24-03 Q2 Billing			416,189.36	
03/31/24	MMDP_FY24Qt r3		WMP FY24 3rd Qtr(Jan- Mar31,2024)_Inv M24-04		114,584.86		
06/05/24	WMP_ACH		WMP Reimb/Payment of Inv. M24-04 Q3 Billing			114,584.86	
06/30/24	MMDP_FY24 Qtr 4		WMP FY24 4th Qtr(Apr-Jun 30,2024)_Inv M24-05		51,454.94		
Totals for 201131					<u>782,833.07</u>	<u>796,858.98</u>	<u>51,454.94</u>
201160	FIXED ASSETS			5,501.73			
Totals for 201160					<u>0.00</u>	<u>0.00</u>	<u>5,501.73</u>
201161	ACCUMULATED DEPRECIATION			(5,501.73)			
Totals for 201161					<u>0.00</u>	<u>0.00</u>	<u>(5,501.73)</u>
201200	ACCOUNTS PAYABLE			(4,662.45)			
07/14/23	Q041E0712280 2015		LEWIS RICE LLC		4,101.50		
07/14/23	X011E0712230 2260		Angie Powell		434.62		
07/15/23	IABC3121000		OA ITSD Telecommunications			245.83	
07/20/23	Q041E0712280 2015		LEWIS RICE LLC - Payment Application		4,101.50		
07/20/23	Q041E0712280 2015		LEWIS RICE LLC - Payment Application			4,101.50	
07/20/23	X011E0712230 2260		Angie Powell - Payment Application		434.62		
07/20/23	X011E0712230 2260		Angie Powell - Payment Application			434.62	
07/24/23	Q157A000005 89693		Bankcard Center - Central Bank		126.33		
07/25/23	Q157A000005 89693		Bankcard Center - Central Bank - Payment Application		126.33		
07/25/23	Q157A000005 89693		Bankcard Center - Central Bank - Payment Application			126.33	
07/26/23	1440062		LEWIS RICE LLC			435.45	
07/31/23	6996/APJUL23		Bankcard Center - Central Bank			500.58	
07/31/23	APR/MAY/JUN 23		Winfrey Certified Public Accountants, PC			675.00	
08/09/23	Q312E0807230 1333		LEWIS RICE LLC		435.45		
08/09/23	Q312E0807230 1333		LEWIS RICE LLC - Payment Application		435.45		
08/09/23	Q312E0807230 1333		LEWIS RICE LLC - Payment Application			435.45	
08/09/23	Q313E0807230 1983		OA ITSD Telecommunications		245.83		
08/09/23	Q313E0807230 1983		OA ITSD Telecommunications - Payment Application		245.83		
08/09/23	Q313E0807230 1983		OA ITSD Telecommunications - Payment Application			245.83	
08/11/23	ExpRpt/AP Aug23		Angie Powell			167.68	
08/15/23	Inv. IABC4011000		OA ITSD Telecommunications			251.46	

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08/16/23	Q408A000006 09338		Bankcard Center - Central Bank		500.58		
08/16/23	Q408A000006 09338		Bankcard Center - Central Bank - Payment Application		500.58		
08/16/23	Q408A000006 09338		Bankcard Center - Central Bank - Payment Application			500.58	
08/16/23	X358E0814230 1685		Angie Powell		167.68		
08/16/23	X358E0814230 1685		Angie Powell - Payment Application		167.68		
08/16/23	X358E0814230 1685		Angie Powell - Payment Application			167.68	
08/17/23	Inv.1442100		LEWIS RICE LLC			2,477.95	
08/31/23	6996/AP. AUG23		CENTRAL BANK			600.80	
08/31/23	EXPRPT/AP_A UG23		Angie Powell			216.56	
09/06/23	Q708E0901230 1691		Winfrey Certified Public Accountants, PC		675.00		
09/06/23	Q708E0901230 1691		Winfrey Certified Public Accountants, PC - Payment Application		675.00		
09/06/23	Q708E0901230 1691		Winfrey Certified Public Accountants, PC - Payment Application			675.00	
09/06/23	Q715E0901230 4149		OA ITSD Telecommunications		251.46		
09/06/23	Q715E0901230 4149		OA ITSD Telecommunications - Payment Application		251.46		
09/06/23	Q715E0901230 4149		OA ITSD Telecommunications - Payment Application			251.46	
09/06/23	Q716E0901230 2924		LEWIS RICE LLC		2,477.95		
09/06/23	Q716E0901230 2924		LEWIS RICE LLC - Payment Application		2,477.95		
09/06/23	Q716E0901230 2924		LEWIS RICE LLC - Payment Application			2,477.95	
09/15/23	Inv# IABC4021000		OA ITSD Telecommunications			350.29	
09/20/23	Inv# 1443894		LEWIS RICE LLC			2,636.40	
09/22/23	Q895A000006 39516		CENTRAL BANK		600.80		
09/22/23	Q895A000006 39516		CENTRAL BANK - Payment Application		600.80		
09/22/23	Q895A000006 39516		CENTRAL BANK - Payment Application			600.80	
09/22/23	X622E0920230 2373		Angie Powell		216.56		
09/22/23	X622E0920230 2373		Angie Powell - Payment Application		216.56		
09/22/23	X622E0920230 2373		Angie Powell - Payment Application			216.56	
10/01/23	Inv# 418		Composting & Organics Assn of MO			100.00	
10/12/23	1007		Fiberlite Technology, Inc		43,900.00		
10/12/23	1007-PMTAPP		Fiberlite Technology, Inc - Payment Application		43,900.00		
10/12/23	1007-PMTAPP		Fiberlite Technology, Inc - Payment Application			43,900.00	
10/12/23	Inv# 23-300001		Fiberlite Technology, Inc			43,900.00	
10/15/23	IABC4031000		OA ITSD Telecommunications			255.68	
10/16/23	1179E1012230 1266		OA ITSD Telecommunications		350.29		
10/16/23	1180E1022302 100		LEWIS RICE LLC		2,636.40		

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10/17/23	1179E1012230		OA ITSD Telecommunications -		350.29		
	1266		Payment Application				
10/17/23	1179E1012230		OA ITSD Telecommunications -			350.29	
	1266		Payment Application				
10/17/23	1180E1022302		LEWIS RICE LLC - Payment		2,636.40		
	100-		Application				
10/17/23	1180E1022302		LEWIS RICE LLC - Payment			2,636.40	
	100-		Application				
10/19/23	INV# 1446409		LEWIS RICE LLC			3,479.60	
10/24/23	ExpRpt/AP		Angie Powell			382.52	
	Oct24						
10/26/23	Q1277A00066		Composting & Organics Assn of		100.00		
	5047		MO				
10/26/23	X940E1024230		Angie Powell		382.52		
	1995						
10/31/23	6996/AP		Bankcard Center - Central Bank			713.34	
	OCT23						
10/31/23	7260/KT		Bankcard Center - Central Bank			66.78	
	OCT23						
11/02/23	1008		Pinterior LLC		17,572.16		
11/02/23	1008-PMTAPP		Pinterior LLC - Payment		17,572.16		
			Application				
11/02/23	1008-PMTAPP		Pinterior LLC - Payment			17,572.16	
			Application				
11/02/23	1009		Printerior LLC/Xtrution B.V.		15,860.34		
11/02/23	1009-PMTAPP		Printerior LLC/Xtrution B.V. -		15,860.34		
			Payment Application				
11/02/23	1009-PMTAPP		Printerior LLC/Xtrution B.V. -			15,860.34	
			Payment Application				
11/02/23	1010		Printerior LLC/Dri Air Industries		16,717.50		
			Inc.				
11/02/23	1010-PMTAPP		Printerior LLC/Dri Air Industries		16,717.50		
			Inc. - Payment Application				
11/02/23	1010-PMTAPP		Printerior LLC/Dri Air Industries			16,717.50	
			Inc. - Payment Application				
11/02/23	1011		PrinteriorLLC/Ai Build Limited		17,250.00		
11/02/23	1011-PMTAPP		PrinteriorLLC/Ai Build Limited -		17,250.00		
			Payment Application				
11/02/23	1011-PMTAPP		PrinteriorLLC/Ai Build Limited -			17,250.00	
			Payment Application				
11/02/23	Inv# 24-2001		Printerior LLC			17,572.16	
11/02/23	Inv# 24-2002		Printerior LLC/Xtrution B.V.			15,860.34	
11/02/23	Inv# 24-2003		Printerior LLC/Dri Air Industries			16,717.50	
			Inc.				
11/02/23	Inv# 24-2004		PrinteriorLLC/Ai Build Limited			17,250.00	
11/02/23	Q1277A00066		Composting & Organics Assn of		100.00		
	5047-		MO - Payment Application				
11/02/23	Q1277A00066		Composting & Organics Assn of			100.00	
	5047-		MO - Payment Application				
11/02/23	X940E1024230		Angie Powell - Payment		382.52		
	1995		Application				
11/02/23	X940E1024230		Angie Powell - Payment			382.52	
	1995		Application				
11/13/23	Q1518E110823		LEWIS RICE LLC		3,479.60		
	0164						
11/13/23	Q1519E108230		OA ITSD Telecommunications		255.68		
	2469						
11/15/23	IABC4041000		OA ITSD Telecommunications			255.50	
11/15/23	Q1518E110823		LEWIS RICE LLC - Payment		3,479.60		
	0164		Application				
11/15/23	Q1518E110823		LEWIS RICE LLC - Payment			3,479.60	
	0164		Application				
11/15/23	Q1519E108230		OA ITSD Telecommunications -		255.68		
	2469		Payment Application				
11/15/23	Q1519E108230		OA ITSD Telecommunications -			255.68	
	2469		Payment Application				

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11/17/23	Q1617A00006 84475		Bankcard Center - Central Bank		66.78		
11/17/23	Q1618A00006 84475		Bankcard Center - Central Bank		713.34		
11/20/23	Q1617A00006 84475		Bankcard Center - Central Bank - Payment Application		66.78		
11/20/23	Q1617A00006 84475		Bankcard Center - Central Bank - Payment Application			66.78	
11/20/23	Q1618A00006 84475		Bankcard Center - Central Bank - Payment Application		713.34		
11/20/23	Q1618A00006 84475		Bankcard Center - Central Bank - Payment Application			713.34	
11/29/23	1449797		LEWIS RICE LLC			3,287.90	
11/30/23	6996/AP_NOV 23		Bankcard Center - Central Bank			245.00	
11/30/23	60217		Missouri Recycling Association			1,000.00	
12/06/23	12062023Jul- Sept		Winfrey Certified Public Accountants, PC			675.00	
12/11/23	Inv# 23- 300002		Fiberlite Technology, Inc			31,100.00	
12/12/23	1012		Fiberlite Technology, Inc		31,100.00		
12/12/23	1012-PMTAPP		Fiberlite Technology, Inc - Payment Application		31,100.00		
12/12/23	1012-PMTAPP		Fiberlite Technology, Inc - Payment Application			31,100.00	
12/12/23	Q1903E208230 0844		Missouri Recycling Association		1,000.00		
12/12/23	Q1903E208230 0844		Missouri Recycling Association - Payment Application		1,000.00		
12/12/23	Q1903E208230 0844		Missouri Recycling Association - Payment Application			1,000.00	
12/12/23	Q1905E208230 2385		OA ITSD Telecommunications		255.50		
12/12/23	Q1905E208230 2385		OA ITSD Telecommunications - Payment Application		255.50		
12/12/23	Q1905E208230 2385		OA ITSD Telecommunications - Payment Application			255.50	
12/12/23	Q1906E208230 1611		LEWIS RICE LLC		3,287.90		
12/12/23	Q1906E208230 1611		LEWIS RICE LLC - Payment Application		3,287.90		
12/12/23	Q1906E208230 1611		LEWIS RICE LLC - Payment Application			3,287.90	
12/15/23	1013		Korte Enterprises, LLC		129,375.00		
12/15/23	1013-PMTAPP		Korte Enterprises, LLC - Payment Application		129,375.00		
12/15/23	1013-PMTAPP		Korte Enterprises, LLC - Payment Application			129,375.00	
12/15/23	1451995		LEWIS RICE LLC			2,261.25	
12/15/23	ExpRpt/AP- Dec23		Angie Powell			183.40	
12/15/23	IABC4051000		OA ITSD Telecommunications			256.55	
12/15/23	Inv. 23-2001		Korte Enterprises, LLC			129,375.00	
12/18/23	Q1966E214230 1053		Winfrey Certified Public Accountants, PC		675.00		
12/19/23	Q1966E214230 1053		Winfrey Certified Public Accountants, PC - Payment Application		675.00		
12/19/23	Q1966E214230 1053		Winfrey Certified Public Accountants, PC - Payment Application			675.00	
12/21/23	8-355-43309		Federal Express Corp.			31.44	
12/26/23	Q2012A00071 1824		Bankcard Center - Central Bank		245.00		
12/26/23	X1502E221230 2499		Angie Powell		183.40		

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12/29/23	Q2012A00071 1824-		Bankcard Center - Central Bank - Payment Application		245.00		
12/29/23	Q2012A00071 1824-		Bankcard Center - Central Bank - Payment Application			245.00	
12/29/23	X1502E221230 2499		Angie Powell - Payment Application		183.40		
12/29/23	X1502E221230 2499		Angie Powell - Payment Application			183.40	
01/04/24	1014		Service Recycling, LLC	225,284.50			
01/04/24	1014-PMTAPP		Service Recycling, LLC - Payment Application	225,284.50			
01/04/24	1014-PMTAPP		Service Recycling, LLC - Payment Application			225,284.50	
01/04/24	Inv# 24-3001		Service Recycling, LLC			225,284.50	
01/05/24	Q2131E103240 2752		OA ITSD Telecommunications		256.55		
01/05/24	Q2133A00071 8595		Federal Express Corp.		31.44		
01/05/24	Q2138E103240 1782		LEWIS RICE LLC		2,261.25		
01/10/24	Q2131E103240 2752		OA ITSD Telecommunications - Payment Application		256.55		
01/10/24	Q2131E103240 2752		OA ITSD Telecommunications - Payment Application			256.55	
01/10/24	Q2133A00071 8595-		Federal Express Corp. - Payment Application		31.44		
01/10/24	Q2133A00071 8595-		Federal Express Corp. - Payment Application			31.44	
01/10/24	Q2138E103240 1782		LEWIS RICE LLC - Payment Application		2,261.25		
01/10/24	Q2138E103240 1782		LEWIS RICE LLC - Payment Application			2,261.25	
01/12/24	1455176		LEWIS RICE LLC			218.90	
01/15/24	IABC4061000		OA ITSD Telecommunications			257.12	
01/31/24	6996/APJAN24		Bankcard Center - Central Bank			650.59	
02/01/24	ExpRpt/APFEB 24		Angie Powell			214.84	
02/05/24	Q2510E201240 6133		OA ITSD Telecommunications		257.12		
02/05/24	Q2514E201240 4224		LEWIS RICE LLC		218.90		
02/06/24	Q2510E201240 6133		OA ITSD Telecommunications - Payment Application		257.12		
02/06/24	Q2510E201240 6133		OA ITSD Telecommunications - Payment Application			257.12	
02/06/24	Q2514E201240 4224		LEWIS RICE LLC - Payment Application			218.90	
02/06/24	Q2514E201240 4224		LEWIS RICE LLC - Payment Application		218.90		
02/15/24	1457105		LEWIS RICE LLC			91.50	
02/15/24	IABC4071000		OA ITSD Telecommunications			258.92	
02/26/24	Q2673A00076 1782		Bankcard Center - Central Bank		650.59		
02/26/24	Q2673A00076 1782-		Bankcard Center - Central Bank - Payment Application			650.59	
02/26/24	Q2673A00076 1782-		Bankcard Center - Central Bank - Payment Application		650.59		
02/26/24	Q2675E222240 2612		LEWIS RICE LLC		91.50		
02/26/24	Q2675E222240 2612		LEWIS RICE LLC - Payment Application		91.50		
02/26/24	Q2675E222240 2612		LEWIS RICE LLC - Payment Application			91.50	
02/26/24	X1853E222240 2822		Angie Powell		214.84		

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02/26/24	X1853E222240 2822		Angie Powell - Payment Application		214.84		
02/26/24	X1853E222240 2822		Angie Powell - Payment Application			214.84	
02/29/24	3349		Winfrey Certified Public Accountants, PC			675.00	
02/29/24	6996/AP 2/24		Bankcard Center - Central Bank			502.87	
03/07/24	1015		Korte Enterprises, LLC		3,479.08		
03/07/24	1015-PMTAPP		Korte Enterprises, LLC - Payment Application		3,479.08		
03/07/24	1015-PMTAPP		Korte Enterprises, LLC - Payment Application			3,479.08	
03/07/24	Inv# 23-2002		Korte Enterprises, LLC			3,479.08	
03/08/24	Q2894E306240 2565		OA ITSD Telecommunications		258.92		
03/08/24	Q2894E306240 2565		OA ITSD Telecommunications - Payment Application		258.92		
03/08/24	Q2894E306240 2565		OA ITSD Telecommunications - Payment Application			258.92	
03/15/24	IABC4081000		OA ITSD Telecommunications			255.59	
03/15/24	Q2975A00007 76540		Bankcard Center - Central Bank		502.87		
03/15/24	Q2975A00007 76540		Bankcard Center - Central Bank - Payment Application		502.87		
03/15/24	Q2975A00007 76540		Bankcard Center - Central Bank - Payment Application			502.87	
03/18/24	ExpRpt/AP Mar24		Angie Powell			16.99	
03/27/24	1016		KORTE ENTERPRISE/VERMEER MIDWEST		58,406.94		
03/27/24	1016-PMTAPP		KORTE ENTERPRISE/VERMEER MIDWEST - Payment Application		58,406.94		
03/27/24	1016-PMTAPP		KORTE ENTERPRISE/VERMEER MIDWEST - Payment Application			58,406.94	
03/27/24	Inv# 23-2003		KORTE ENTERPRISE/VERMEER MIDWEST			58,406.94	
04/03/24	Q3193E401240 1901		Winfrey Certified Public Accountants, PC		675.00		
04/03/24	Q3193E401240 1901		Winfrey Certified Public Accountants, PC - Payment Application		675.00		
04/03/24	Q3193E401240 1901		Winfrey Certified Public Accountants, PC - Payment Application			675.00	
04/03/24	Q3197E401240 4623		OA ITSD Telecommunications		255.59		
04/03/24	Q3197E401240 4623		OA ITSD Telecommunications - Payment Application		255.59		
04/03/24	Q3197E401240 4623		OA ITSD Telecommunications - Payment Application			255.59	
04/03/24	X2111E412403 554		Angie Powell		16.99		
04/03/24	X2111E412403 554-		Angie Powell - Payment Application		16.99		
04/03/24	X2111E412403 554-		Angie Powell - Payment Application			16.99	
04/09/24	ExpRpt/AP APR24		Angie Powell			275.10	
04/15/24	IABC4091000		OA ITSD Telecommunications			48.88	
04/22/24	X2301E418240 2347		Angie Powell		275.10		
04/24/24	X2301E418240 2347		Angie Powell - Payment Application		275.10		
04/24/24	X2301E418240 2347		Angie Powell - Payment Application			275.10	
05/08/24	05082024		Winfrey Certified Public Accountants, PC			675.00	

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05/10/24	Q3706E507240 3064		OA ITSD Telecommunications		48.88		
05/10/24	Q3706E507240 3064		OA ITSD Telecommunications - Payment Application		48.88		
05/10/24	Q3706E507240 3064		OA ITSD Telecommunications - Payment Application			48.88	
05/14/24	1465341		LEWIS RICE LLC			382.00	
05/15/24	IABC4101000		OA ITSD Telecommunications			41.56	
05/15/24	IABC4111000		OA ITSD Telecommunications			58.93	
05/20/24	Q3824E516240 0945		Winfrey Certified Public Accountants, PC		675.00		
05/21/24	Q3824E516240 0945		Winfrey Certified Public Accountants, PC - Payment Application		675.00		
05/21/24	Q3824E516240 0945		Winfrey Certified Public Accountants, PC - Payment Application			675.00	
05/31/24	6996/AP. MAY24		Bankcard Center - Central Bank			85.50	
06/05/24	Q4023E603240 4256		LEWIS RICE LLC		382.00		
06/11/24	Q4023E603240 4256		LEWIS RICE LLC - Payment Application		382.00		
06/11/24	Q4023E603240 4256		LEWIS RICE LLC - Payment Application			382.00	
06/14/24	Q4025E603240 6972		OA ITSD Telecommunications		41.56		
06/14/24	Q4025E603240 6972		OA ITSD Telecommunications - Payment Application		41.56		
06/14/24	Q4025E603240 6972		OA ITSD Telecommunications - Payment Application			41.56	
06/21/24	Q4332A00085 4882		Bankcard Center - Central Bank		85.50		
06/21/24	Q4332A00085 4882-		Bankcard Center - Central Bank - Payment Application		85.50		
06/21/24	Q4332A00085 4882-		Bankcard Center - Central Bank - Payment Application			85.50	
06/25/24	Q4361E621240 3835		OA ITSD Telecommunications		58.93		
06/26/24	Q4361E621240 3835		OA ITSD Telecommunications - Payment Application		58.93		
06/26/24	Q4361E621240 3835		OA ITSD Telecommunications - Payment Application			58.93	
06/27/24	1469502		LEWIS RICE LLC			930.95	
06/28/24	6996/AP Jun24		Bankcard Center - Central Bank			488.86	
Totals for 201200					<u>1,180,138.44</u>	<u>1,176,895.80</u>	<u>(1,419.81)</u>
201201 DUE TO AUTHORITY				(62,503.97)			
07/15/23	JE Payll_JUL23.1		JULY 2023.1 PAYROLL			6,427.60	
07/27/23	TXFR_MMDP 23.4		TRANSFER/Due to Authority MMDP FY23 Qtr 4 Operating Expenses Pd thru SAMII		65,480.85		
07/31/23	JE Payll_Jul23.2		JULY 2023.2 PAYROLL			6,563.41	
07/31/23	WINJul1		Post overhead expense for MMDP			3,750.00	
07/31/23	WINJul3		Adjustment to TXFR B23.4 on 7/27/23		1,685.57		
08/15/23	JE Payll_Aug23.1		AUG 2023.1 PAYROLL			6,518.14	
08/31/23	JE PAYLL_Aug23.2		AUG 2023.2 PAYROLL			6,020.08	
08/31/23	WINAug1		Post overhead expenses for MMDP			3,750.00	

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09/15/23	JE Payll_SEP23.1		SEPT 2023.1 PAYROLL			6,472.88	
09/30/23	JE Payll_SEPT23.2		SEPT 2023.2 PAYROLL			6,382.29	
09/30/23	MMDP_Sal_FY 24Q1		To move Genny's time for special projects from Authority to Market Development			2,066.18	
09/30/23	WINSept1		Post overhead expenses for MMDP			3,750.00	
09/30/23	WINSept4		True Up Due/to from Authority Marketing			10,233.76	
10/15/23	JE Payll_OCT23.1		OCT 2023.1 PAYROLL			6,269.11	
10/25/23	TXFR_MMDP 24.1		TRANSFER/Due to Authority MMDP FY24 Qrt1 Operating Exp Pd thru SAMII		58,803.91		
10/31/23	JE Payll_OCT23.2		OCT 2023.2 PAYROLL			6,721.89	
10/31/23	WinOct1		Post Overhead expenses for MMDP			3,750.00	
10/31/23	WinOct3		Adjust TXFR_B24.1		1,454.67		
11/15/23	JE Payll_Nov23.1		NOV 2023.1 PAYROLL			6,519.11	
11/30/23	JE Payll_NOV23.2		NOV 2023.2 PAYROLL			5,930.47	
11/30/23	WinNov1		Post Overhead expenses for MMDP			3,750.00	
12/15/23	JE Payll_Dec23.1		DEC 2023.1 PAYROLL			6,202.15	
12/31/23	JE PAYLL_DEC23.2		DEC 2023.2 PAYROLL			5,933.13	
12/31/23	MMDP_Sal_FY 24Q2		To move Genny's time for special projects from Authority to Market Development			2,003.76	
12/31/23	WinDec1		Post Overhead expenses for MMDP			3,750.00	
12/31/23	WinDec3		True up Due/To Marketing			13,631.41	
01/15/24	JE Payll_JAN 24.1		JAN 2024.1 PAYROLL			6,204.91	
01/31/24	JE Payl_JAN 24.2		JAN 2024.2 PAYROLL			6,725.59	
01/31/24	WinJan1		Post Overhead for MMDP			3,750.00	
02/01/24	TXFR_MMDP 24.2		Transfer/Due to Authority MMDP FY24 Qtr2 Operating Exp pd thru SAMII		61,529.86		
02/15/24	JE Payll_FEB24.1		FEB 2024.1 PAYROLL			6,272.82	
02/29/24	JE PAYLL_FEB24.2		FEB 2024.2 PAYROLL			6,046.42	
02/29/24	WinFeb1		Post Overhead for MMDP			3,750.00	
03/15/24	JE Payll_Mar24.1		MAR 2024.1 PAYROLL			6,453.93	
03/31/24	JE Payll_MAR24.2		MAR 2024.2 PAYROLL			6,272.82	
03/31/24	MMDP_SAL_FY 24Q3		To move Genny's time for special projects from Authority to Market Development			1,161.27	
03/31/24	WinMar1		Post Overhead for MMDP			3,750.00	
03/31/24	WinMar3		True up Due to/From Marketing			4,743.98	
03/31/24	WinMar3		True up Due to/From Marketing		2,493.72		
04/15/24	JE Payll_APR24.1		APR 2024.1 PAYROLL			6,453.93	

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04/30/24	JE PAYLL_APR24.2		APR 2024.2 PAYROLL			6,318.08	
04/30/24	TXFR_MMMDP 24.3		Transfer/Due to Authority MMDP FY24 Qtr3 Operating Exp pd thru SAMII		52,698.84		
04/30/24	WinApr1		Post Overhead to MMDP			3,750.00	
05/15/24	JE PAYLL_MAY24.1		MAY 2024.1 PAYROLL			6,295.47	
05/31/24	JE Payll_MAY24.2		MAY 2024.2 PAYROLL			5,910.59	
05/31/24	WinMay1		Post Overhead to MMDP			3,750.00	
06/15/24	JE Payll_JUN24.1		JUNE 2024.1 PAYROLL			6,318.10	
06/30/24	JE Payll_Jun24.2		JUNE 2024.2 Payroll			6,181.63	
06/30/24	MMMDP_SAL_FY 24Q4		To move Genny's time for special projects from Authority to Market Development			386.88	
06/30/24	WinJun1		Post Overhead to MMDP			3,750.00	
06/30/24	WinJun5		True Up Due/To Marketing			2,514.55	
06/30/24	WinJun7		Adjust Due To/Due Froms		831.24		
Totals for 201201					<u>244,978.66</u>	<u>233,156.34</u>	<u>(50,681.65)</u>
201205	PAYROLL TAXES PAYABLE			0.00			
Totals for 201205					<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
201206	TAXES PAID			0.00			
Totals for 201206					<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
201210	ACCRUED EXPENSES			(5,317.00)			
06/30/24	WK5		Adjust accrued salares & related expenes at YE			695.00	
Totals for 201210					<u>0.00</u>	<u>695.00</u>	<u>(6,012.00)</u>
201220	DEFERRED INCOME			0.00			
Totals for 201220					<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
201299	DUMP			0.00			
Totals for 201299					<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
201300	FUND BALANCE			(352,394.37)			
Totals for 201300					<u>0.00</u>	<u>0.00</u>	<u>(352,394.37)</u>
201400	ADMINISTRATIVE			0.00			
Totals for 201400					<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
201410	DO NOT USE			0.00			
Totals for 201410					<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
201415	DO NOT USE			0.00			
Totals for 201415					<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
201425	SOLID WASTE MANAGEMENT			0.00			
09/30/23	MMMDP_FY24 Qtr1		WMP FY24 1st Qtr(July1-Sept 30,2023)_Inv M24-01			58,203.91	
12/13/23	MMMDP_FY24Q2 PART		WMP FY24 2nd Qtr_PARTIAL Billing as of Dec 13,2023_Inv M24-02			142,400.00	

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12/31/23	MMDP_FY24Qtr2		WMP FY24 2nd Qtr(Oct-Dec 31,2023)_Inv M24-03			416,189.36	
03/31/24	MMDP_FY24Qtr3		WMP FY24 3rd Qtr(Jan-Mar31,2024)_Inv M24-04			114,584.86	
06/30/24	MMDP_FY24 Qtr 4		WMP FY24 4th Qtr(Apr-Jun 30,2024)_Inv M24-05			51,454.94	
Totals for 201425					0.00	782,833.07	(782,833.07)
201470 INVEST. INCOME				0.00			
07/31/23	Int_July23		Interest Earned July 2023			58.91	
08/31/23	Interest_Aug23		Interest Earned August 2023			49.96	
09/30/23	Interest_Sept23		Interest Earned September 2023			58.86	
10/31/23	Interest_Oct23		Interest Earned October 2023			57.38	
11/30/23	Interest_Nov23		Interest Earned November 2023			44.94	
12/31/23	Interest_Dec23		Interest Earned December 2023			48.95	
01/31/24	Interest_Jan24		Interest Earned January 2024			40.33	
02/29/24	Interest_Feb24		Interest Earned February 2024			56.69	
03/31/24	Interest_Mar24		Interest Earned March 2024			60.36	
04/30/24	Interest_Apr24		Interest Earned April 2024			53.98	
05/31/24	Interest_May24		Interest Earned May 2024			41.23	
06/30/24	Interest_June24		Interest Earned June 2024			56.17	
Totals for 201470					0.00	627.76	(627.76)
201480 DO NOT USE				0.00			
Totals for 201480					0.00	0.00	0.00
201490 MISC. INCOME				0.00			
08/31/23	AJE#1 2024		Use remaining amount of \$600 grant for Resource Recycling Conference to offset expenses incurred in August 2024		230.21		
08/31/23	REIMB FOR CONFER		REIMBURSEMENT for Resource Recycling Conference in Florida 8/14/23 to 8/16/23			230.21	
Totals for 201490					230.21	230.21	0.00
201505 MDP SALARIES				0.00			
07/15/23	JE Payll_JUL23.1		JULY 2023.1 PAYROLL		4,526.24		
07/31/23	JE Payll_Jul23.2		JULY 2023.2 PAYROLL		4,652.42		
08/15/23	JE Payll_Aug23.1		AUG 2023.1 PAYROLL		4,610.36		
08/31/23	JE PAYLL_Aug23.2		AUG 2023.2 PAYROLL		4,147.70		
09/15/23	JE Payll_SEPT23.1		SEPT 2023.1 PAYROLL		4,568.30		
09/30/23	BRLF_SAL_FY24Q1		Move Kristin's time from MMDP to Brownfields HAZ for time spent on special projects			1,454.67	
09/30/23	JE Payl_SEPT23.2		SEPT 2023.2 PAYROLL		4,484.18		
09/30/23	MMDP_Sal_FY24Q1		To move Genny's time for special projects from Authority to Market Development		2,066.18		
10/15/23	JE Payll_OCT23.1		OCT 2023.1 PAYROLL		4,379.03		

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10/31/23	JE		OCT 2023.2 PAYROLL		4,799.63		
	Payll_OCT23.2						
11/15/23	JE		NOV 2023.1 PAYROLL		4,610.36		
	Payll_Nov23.1						
11/30/23	JE		NOV 2023.2 PAYROLL		4,063.58		
	Payll_NOV23.2						
12/15/23	JE		DEC 2023.1 PAYROLL		4,315.94		
	Payll_Dec23.1						
12/31/23	BRLF_SAL_FY24Q2		Move Kristin's time from MMDP to Brownfields HAZ for time spent on special projects			2,493.72	
12/31/23	JE		DEC 2023.2 PAYROLL		4,084.61		
	PAYLL_DEC23.2						
12/31/23	MMDP_Sal_FY24Q2		To move Genny's time for special projects from Authority to Market Development		2,003.76		
01/15/24	JEPayll_JAN24.1		JAN 2024.1 PAYROLL		4,336.97		
01/31/24	JE Payl_JAN24.2		JAN 2024.2 PAYROLL		4,820.66		
02/15/24	JE		FEB 2024.1 PAYROLL		4,400.06		
	Payll_FEB24.1						
02/29/24	JE		FEB 2024.2 PAYROLL		4,189.76		
	PAYLL_FEB24.2						
03/15/24	JE		MAR 2024.1 PAYROLL		4,568.30		
	Payll_Mar24.1						
03/31/24	BRLF_SAL_FY24Q3		Move Kristin's time from MMDP to Brownfields HAZ for time spent on special projects			831.24	
03/31/24	JE		MAR 2024.2 PAYROLL		4,400.06		
	Payll_MAR24.2						
03/31/24	MMDP_SAL_FY24Q3		To move Genny's time for special projects from Authority to Market Development		1,161.27		
04/15/24	JE		APR 2024.1 PAYROLL		4,568.30		
	Payll_APR24.1						
04/30/24	JE		APR 2024.2 PAYROLL		4,442.12		
	PAYLL_APR24.2						
05/15/24	JE		MAY 2024.1 PAYROLL		4,421.09		
	PAYLL_MAY24.1						
05/31/24	JE		MAY 2024.2 PAYROLL		4,063.58		
	Payll_MAY24.2						
06/15/24	JE		JUNE 2024.1 PAYROLL		4,442.12		
	Payll_JUN24.1						
06/30/24	BRLF_SAL_FY24Q4		Move Kristin's time from MMDP to Brownfields HAZ for time spent on special projects			646.52	
06/30/24	JE		JUNE 2024.2 Payroll		4,273.88		
	Payll_Jun24.2						
06/30/24	MMDP_SAL_FY24Q4		To move Genny's time for special projects from Authority to Market Development		386.88		
06/30/24	WK5		Adjust accrued salares & related expenes at YE		695.00		
Totals for 201505					<u>112,482.34</u>	<u>5,426.15</u>	<u>107,056.19</u>
201510 PAYROLL TAXES				0.00			
07/15/23	JE		JULY 2023.1 PAYROLL		343.99		
	Payll_JUL23.1						
07/31/23	JE		JULY 2023.2 PAYROLL		353.62		
	Payll_Jul23.2						
08/15/23	JE		AUG 2023.1 PAYROLL		350.41		
	Payll_Aug23.1						

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08/31/23	JE PAYLL_Aug23. 2		AUG 2023.2 PAYROLL		315.01		
09/15/23	JE Payll_SEP23.1		SEPT 2023.1 PAYROLL		347.21		
09/30/23	JE Payl_SEPT23.2		SEPT 2023.2 PAYROLL		340.74		
10/15/23	JE Payll_OCT23.1		OCT 2023.1 PAYROLL		332.71		
10/31/23	JE Payll_OCT23.2		OCT 2023.2 PAYROLL		364.89		
11/15/23	JE Payll_Nov23.1		NOV 2023.1 PAYROLL		351.38		
11/30/23	JE Payll_NOV23.2		NOV 2023.2 PAYROLL		309.52		
12/15/23	JE Payll_Dec23.1		DEC 2023.1 PAYROLL		328.84		
12/31/23	JE PAYLL_DEC23. 2		DEC 2023.2 PAYROLL		311.14		
01/15/24	JE Payll_JAN 24.1		JAN 2024.1 PAYROLL		330.56		
01/31/24	JE Payl_JAN 24.2		JAN 2024.2 PAYROLL		367.55		
02/15/24	JE Payll_FEB24.1		FEB 2024.1 PAYROLL		335.38		
02/29/24	JE PAYLL_FEB24. 2		FEB 2024.2 PAYROLL		319.28		
03/15/24	JE Payll_Mar24.1		MAR 2024.1 PAYROLL		348.25		
03/31/24	JE Payll_MAR24.2		MAR 2024.2 PAYROLL		335.38		
04/15/24	JE Payll_APR24.1		APR 2024.1 PAYROLL		348.25		
04/30/24	JE PAYLL_APR24. 2		APR 2024.2 PAYROLL		338.58		
05/15/24	JE PAYLL_MAY24. 1		MAY 2024.1 PAYROLL		337.00		
05/31/24	JE Payll_MAY24.2		MAY 2024.2 PAYROLL		309.63		
06/15/24	JE Payll_JUN24.1		JUNE 2024.1 PAYROLL		338.60		
06/30/24	JE Payll_Jun24.2		JUNE 2024.2 Payroll		325.72		
Totals for 201510					<u>8,083.64</u>	<u>0.00</u>	<u>8,083.64</u>
201515 FRINGE BENEFITS				0.00			
07/15/23	JE Payll_JUL23.1		JULY 2023.1 PAYROLL		1,557.37		
07/31/23	JE Payll_Jul23.2		JULY 2023.2 PAYROLL		1,557.37		
08/15/23	JE Payll_Aug23.1		AUG 2023.1 PAYROLL		1,557.37		
08/31/23	JE PAYLL_Aug23. 2		AUG 2023.2 PAYROLL		1,557.37		
09/15/23	JE Payll_SEP23.1		SEPT 2023.1 PAYROLL		1,557.37		
09/30/23	JE Payl_SEPT23.2		SEPT 2023.2 PAYROLL		1,557.37		
10/15/23	JE Payll_OCT23.1		OCT 2023.1 PAYROLL		1,557.37		
10/31/23	JE Payll_OCT23.2		OCT 2023.2 PAYROLL		1,557.37		

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11/15/23	JE		NOV 2023.1 PAYROLL		1,557.37		
	Payll_Nov23.1						
11/30/23	JE		NOV 2023.2 PAYROLL		1,557.37		
	Payll_NOV23.2						
12/15/23	JE		DEC 2023.1 PAYROLL		1,557.37		
	Payll_Dec23.1						
12/31/23	JE		DEC 2023.2 PAYROLL		1,537.38		
	PAYLL_DEC23.2						
01/15/24	JEPayll_JAN24.1		JAN 2024.1 PAYROLL		1,537.38		
01/31/24	JE Payl_JAN24.2		JAN 2024.2 PAYROLL		1,537.38		
02/15/24	JE		FEB 2024.1 PAYROLL		1,537.38		
	Payll_FEB24.1						
02/29/24	JE		FEB 2024.2 PAYROLL		1,537.38		
	PAYLL_FEB24.2						
03/15/24	JE		MAR 2024.1 PAYROLL		1,537.38		
	Payll_Mar24.1						
03/31/24	JE		MAR 2024.2 PAYROLL		1,537.38		
	Payll_MAR24.2						
04/15/24	JE		APR 2024.1 PAYROLL		1,537.38		
	Payll_APR24.1						
04/30/24	JE		APR 2024.2 PAYROLL		1,537.38		
	PAYLL_APR24.2						
05/15/24	JE		MAY 2024.1 PAYROLL		1,537.38		
	PAYLL_MAY24.1						
05/31/24	JE		MAY 2024.2 PAYROLL		1,537.38		
	Payll_MAY24.2						
06/15/24	JE		JUNE 2024.1 PAYROLL		1,537.38		
	Payll_JUN24.1						
06/30/24	JE		JUNE 2024.2 Payroll		1,582.03		
	Payll_Jun24.2						
Totals for 201515					<u>37,161.66</u>	<u>0.00</u>	<u>37,161.66</u>
201520 TRAVEL EXPENSES				0.00			
07/31/23	6996/APJUL23		Bankcard Center - Central Bank		369.79		
08/11/23	ExpRpt/AP Aug23		Angie Powell		167.68		
08/31/23	6996/AP. AUG23		CENTRAL BANK.RR CONF FL_MMDP		452.01		
08/31/23	AJE#1 2024		Use remaining amount of \$600 grant for Resource Recycling Conference to offset expenses incurred in August 2024			230.21	
08/31/23	EXPRPT/AP_AUG23		Angie Powell_RR CONF FL		216.56		
08/31/23	REIMB FOR CONFER		REIMBURSEMENT for Resource Recycling Conference in Florida 8/14/23 to 8/16/23			369.79	
10/31/23	6996/AP OCT23		Bankcard Center - Central Bank_MORA CONF HOTEL		713.34		
12/15/23	ExpRpt/AP-Dec23		Angie Powell		183.40		
02/29/24	6996/AP 2/24		Bankcard Center - Central Bank		502.87		
03/18/24	ExpRpt/AP Mar24		Angie Powell_MFR Conf_Branson		16.99		
04/09/24	ExpRpt/AP APR24		Angie Powell		275.10		
Totals for 201520					<u>2,897.74</u>	<u>600.00</u>	<u>2,297.74</u>
201525 LEGAL FEES & EXPENSES (ADMINISTRATION)				0.00			
Totals for 201525					<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

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201530 ACCOUNTING FEES				0.00			
07/31/23	APR/MAY/JUN 23		Winfrey Certified Public Accountants, PC_MMDP		675.00		
12/06/23	12062023Jul-Sept		Winfrey Certified Public Accountants, PC		675.00		
02/29/24	3349		Winfrey Certified Public Accountants, PC		675.00		
05/08/24	05082024		Winfrey Certified Public Accountants, PC		675.00		
Totals for 201530					<u>2,700.00</u>	<u>0.00</u>	<u>2,700.00</u>
201534 STRATEGIC PLANNING				0.00			
Totals for 201534					<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
201544 PUBLICATIONS/EXHIBITS/MTNGS				0.00			
Totals for 201544					<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
201545 PUBLICATION DESIGN/PRODUCTION				0.00			
Totals for 201545					<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
201550 INFORMATION/EDUCATION				0.00			
Totals for 201550					<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
201563 MEMBERSHIPS				0.00			
10/01/23	Inv# 418		Composting & Organics Assn of MO		100.00		
11/30/23	6996/AP_NOV 23		Bankcard Center - Central Bank		245.00		
11/30/23	60217		Missouri Recycling Association		1,000.00		
Totals for 201563					<u>1,345.00</u>	<u>0.00</u>	<u>1,345.00</u>
201564 CONFERENCE/REGISTRATION FEES				0.00			
01/31/24	6996/APJAN24		Bankcard Center - Central Bank		600.00		
06/28/24	6996/AP Jun24		Bankcard Center - Central Bank		325.00		
Totals for 201564					<u>925.00</u>	<u>0.00</u>	<u>925.00</u>
201565 SPONSORSHIPS				0.00			
Totals for 201565					<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
201585 EQUIPMENT PURCHASES				0.00			
Totals for 201585					<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
201595 DEPRECIATION				0.00			
Totals for 201595					<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
201599 MISC. EXPENSES				0.00			
Totals for 201599					<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
201600 EIER COSTS				0.00			
07/15/23	JE AuthExpJULY23		Authority (EIERA) Expenses_July_2023		3,750.00		
08/31/23	JE AuthExp_Aug23		Authority (EIERA) Expenses_August_2023		3,750.00		
09/30/23	JE AuthExp_SEP23		Authority (EIERA) Expenses_SEPTEMBER_2023		3,750.00		

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10/31/23	JE AuthExp_Oct23		Authority(EIERA) Expenses_October 2023		3,750.00		
11/15/23	JE AuthExp_Nov23		Authority(EIERA) Expenses_November_2023		3,750.00		
12/31/23	JE AuthExp_DEC23		Authority (EIERA) Expense_December_2023		3,750.00		
01/15/24	JE AuthExp_JAN24		Authority (EIERA) Expenses_January 2024		3,750.00		
02/29/24	JE_AuthExp_Feb24		Authority(EIERA) Expenses_February 2024		3,750.00		
03/31/24	JE AuthExp_MAR24		Authority (EIERA) Expenses_March_2024		3,750.00		
04/30/24	JE AuthExp_APR24		Authority (EIERA) Expenses_April_2024		3,750.00		
05/15/24	JE AuthExp_May24		Authority (EIERA) Expenses_May_2024		3,750.00		
06/30/24	JE AuthExp_JUN24		Authority (EIERA) Expense_June_2024		3,750.00		
Totals for 201600					<u>45,000.00</u>	<u>0.00</u>	<u>45,000.00</u>
201601 DIRECT COSTS				0.00			
07/15/23	IABC3121000		OA ITSD Telecommunications		245.83		
08/15/23	Inv. IABC4011000		OA ITSD Telecommunications		251.46		
09/15/23	Inv# IABC4021000		OA ITSD Telecommunications		350.29		
10/15/23	IABC4031000		OA ITSD Telecommunications		255.68		
11/15/23	IABC4041000		OA ITSD Telecommunications		255.50		
12/15/23	IABC4051000		OA ITSD Telecommunications		256.55		
01/15/24	IABC4061000		OA ITSD Telecommunications		257.12		
02/15/24	IABC4071000		OA ITSD Telecommunications		258.92		
03/15/24	IABC4081000		OA ITSD Telecommunications		255.59		
04/15/24	IABC4091000		OA ITSD Telecommunications		48.88		
05/15/24	IABC4101000		OA ITSD Telecommunications		41.56		
05/15/24	IABC4111000		OA ITSD Telecommunications		58.93		
Totals for 201601					<u>2,536.31</u>	<u>0.00</u>	<u>2,536.31</u>
201605 DO NOT USE				0.00			
Totals for 201605					<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
201625 TRAINING				0.00			
Totals for 201625					<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
202400 BUS. ASSIST. (GRANTS)				0.00			
Totals for 202400					<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
202520 TRAVEL EXPENSE				0.00			
07/31/23	6996/APJUL23		Bankcard Center - Central Bank		130.79		
08/31/23	6996/AP. AUG23		CENTRAL BANK_MM DP BA EXP		148.79		
10/24/23	ExpRpt/AP Oct24		Angie Powell		382.52		
10/31/23	7260/KT OCT23		Bankcard Center - Central Bank_RENT A CAR & GAS		66.78		

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01/31/24	6996/APJAN24		Bankcard Center - Central Bank		50.59		
02/01/24	ExpRpt/APFEB 24		Angie Powell		214.84		
05/31/24	6996/AP. MAY24		Bankcard Center - Central Bank		85.50		
06/28/24	6996/AP Jun24		Bankcard Center - Central Bank		163.86		
Totals for 202520					<u>1,243.67</u>	<u>0.00</u>	<u>1,243.67</u>
202525	LEGAL FEES & EXPENSES (BUS. ASSIS.)			0.00			
07/26/23	1440062		LEWIS RICE LLC_MMDP		435.45		
08/17/23	Inv.1442100		LEWIS RICE LLC		2,477.95		
09/20/23	Inv# 1443894		LEWIS RICE LLC		2,636.40		
10/19/23	INV# 1446409		LEWIS RICE LLC		3,479.60		
11/29/23	1449797		LEWIS RICE LLC		3,287.90		
12/15/23	1451995		LEWIS RICE LLC		2,261.25		
01/12/24	1455176		LEWIS RICE LLC		218.90		
02/15/24	1457105		LEWIS RICE LLC		91.50		
05/14/24	1465341		LEWIS RICE LLC		382.00		
06/27/24	1469502		LEWIS RICE LLC		930.95		
Totals for 202525					<u>16,201.90</u>	<u>0.00</u>	<u>16,201.90</u>
202545	PUBLICATION DESIGN/PRODUCTION			0.00			
Totals for 202545					<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
202599	MISC. EXPENSES			0.00			
12/21/23	8-355-43309		Federal Express Corp.		31.44		
Totals for 202599					<u>31.44</u>	<u>0.00</u>	<u>31.44</u>
202640	BUSINESS INITIATIVES			0.00			
Totals for 202640					<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
202641	BUSINESS INITIATIVES-ENCUMBERED			0.00			
Totals for 202641					<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
202645	DIRECT FIN ASSIST			0.00			
11/02/23	Inv# 24-2001		Printerior LLC		17,572.16		
11/02/23	Inv# 24-2002		Printerior LLC/Xtrution B.V.		15,860.34		
11/02/23	Inv# 24-2003		Printerior LLC/Dri Air Industries Inc.		16,717.50		
11/02/23	Inv# 24-2004		PrinteriorLLC/Ai Build Limited		17,250.00		
01/04/24	Inv# 24-3001		Service Recycling, LLC		225,284.50		
Totals for 202645					<u>292,684.50</u>	<u>0.00</u>	<u>292,684.50</u>
202649	ENCUM DIR FIN ASST PRIOR YEAR			0.00			
10/12/23	Inv# 23-300001		Fiberlite Technology, Inc		43,900.00		
12/11/23	Inv# 23-300002		Fiberlite Technology, Inc		31,100.00		
12/15/23	Inv. 23-2001		Korte Enterprises, LLC		129,375.00		
03/07/24	Inv# 23-2002		Korte Enterprises, LLC		3,479.08		
03/27/24	Inv# 23-2003		KORTE ENTERPRISE/VERMEER MIDWEST		58,406.94		
Totals for 202649					<u>266,261.02</u>	<u>0.00</u>	<u>266,261.02</u>
205400	TECH. ASSIST.			0.00			
Totals for 205400					<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
205520	TRAVEL EXPENSES			0.00			

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Totals for 205520				0.00	0.00	0.00
205525	LEGAL FEES & EXPENSES (TECH ASSIS.)		0.00			
Totals for 205525				0.00	0.00	0.00
205619	TECHNICAL ASSIST. ENCUMBER PREV. YEAR		0.00			
Totals for 205619				0.00	0.00	0.00
205620	TECHNICAL ASSISTANCE		0.00			
Totals for 205620				0.00	0.00	0.00
205621	CONTRACT SERV. MO ENTERPRISE		0.00			
Totals for 205621				0.00	0.00	0.00
205622	MACOG		0.00			
Totals for 205622				0.00	0.00	0.00
301102	CTB WEATHERIZATION 160105		703,214.86			
07/25/23		WxECON SEC CORP SW AREA			55,165.00	
07/25/23		MO VALLEY COMM ACTION AGY			505.00	
07/25/23		OZARKS AREA COMM ACTION CORP			41,295.00	
07/25/23		WEST CENTRAL MO COMM ACTION AGY			1,500.00	
07/31/23	Interest_July23	Interest Earned July 2023_Allocated		173.27		
08/29/23		COMM ACTION PART OF NC MO			3,708.00	
08/29/23		WxECON SEC CORP SW AREA			4,516.00	
08/29/23		WEST CENTRAL MO COMM ACTION AGY			3,808.00	
08/31/23	Dep_EmpireElectr	Empire District Electric Co. Wx Payment_Ck# 645692_Supplemented Amt		300,000.00		
08/31/23	Interest_Aug23	Interest Earned August 2023_Allocated		153.63		
09/07/23	EmpirePmtFeeAuth	Empire Distr Mgmt Fee to EIERA			2,010.00	
09/21/23		COMM ACTION PART OF NC MO			2,002.00	
09/21/23		WxECON SEC CORP SW AREA			4,157.00	
09/21/23		MO VALLEY COMM ACTION AGY			116.00	
09/21/23		OZARKS AREA COMM ACTION CORP			30,071.00	
09/21/23		WEST CENTRAL MO COMM ACTION AGY			14,151.00	
09/30/23	Interest_Sept23	Interest Earned September 2023_Allocated		215.36		
10/19/23		WxECON SEC CORP SW AREA			6,413.00	
10/19/23		OZARKS AREA COMM ACTION CORP			7,502.00	
10/19/23		WEST CENTRAL MO COMM ACTION AGY			2,714.00	
10/31/23	Interest_Oct23	Interest Earned October 2023_Allocated		212.15		
11/29/23		WxECON SEC CORP SW AREA			3,924.00	
11/29/23		OZARKS AREA COMM ACTION CORP			6,514.00	
11/29/23		WEST CENTRAL MO COMM ACTION AGY			5,312.00	
11/30/23	Interest_Nov23	Interest Earned November 2023_Allocated		202.73		
12/20/23		WxECON SEC CORP SW AREA			3,075.00	
12/20/23		MO VALLEY COMM ACTION AGY			11,543.00	

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12/20/23			WEST CENTRAL MO COMM ACTION AGY			12,619.00	
12/31/23	Interest_Dec23		Interest Earned December 2023_Allocated		203.11		
01/25/24			WxECON SEC CORP SW AREA			3,166.00	
01/25/24			MO VALLEY COMM ACTION AGY			6,524.00	
01/25/24			OZARKS AREA COMM ACTION CORP			39,619.00	
01/25/24			WEST CENTRAL MO COMM ACTION AGY			18,648.00	
01/30/24	Dep_Empire Gas		Empire District Gas Co. Wx Payment_CK#210009		76,500.00		
01/30/24	Dep_EmpireElc tr		Empire District Electric Co. Wx Payment_Ck#648750		250,000.00		
01/30/24	Dep_EmpireMg mt		Empire District Electric Co.Management Fee Payment_Ck#648749		12,500.00		
01/31/24	Interest_Jan24		Interest Earned January 2024_Allocated		197.26		
02/01/24	EmpirePmtFee _DE		Empire Dist Mgmt Fee to DNR Energy_ACH7KR			10,850.00	
02/06/24	EmpirePmtFee Auth		Empire Distr Mgmt Fee to EIERA			1,650.00	
02/29/24	Interest_Feb24		Interest Earned February 2024_Allocated		247.08		
03/26/24			COMM SERVICES INC OF NW MO			7,368.00	
03/26/24			WxECON SEC CORP SW AREA			383.00	
03/26/24			MO VALLEY COMM ACTION AGY			12,265.00	
03/26/24			OZARKS AREA COMM ACTION CORP			3,624.00	
03/31/24	Interest_Mar24		Interest Earned March 2024_Allocated		262.94		
04/25/24			COMM ACTION PART OF NC MO			6,033.00	
04/25/24			WxECON SEC CORP SW AREA			34,260.00	
04/25/24			MO VALLEY COMM ACTION AGY			2,216.00	
04/25/24			OZARKS AREA COMM ACTION CORP			2,082.00	
04/25/24			WEST CENTRAL MO COMM ACTION AGY			17,798.00	
04/30/24	Interest_Apr24		Interest Earned April 2024_Allocated		246.78		
05/29/24			COMM SERVICES INC OF NW MO			4,130.00	
05/29/24			WxECON SEC CORP SW AREA			127,849.00	
05/29/24			MO VALLEY COMM ACTION AGY			5,652.00	
05/29/24			OZARKS AREA COMM ACTION CORP			41,988.00	
05/31/24	Interest_May2 4		Interest Earned May 2024_Allocated		237.99		
06/26/24			COMM ACTION PART OF NC MO			2,641.00	
06/26/24			WxECON SEC CORP SW AREA			3,029.00	
06/26/24			MO VALLEY COMM ACTION AGY			5,323.00	
06/26/24			OZARKS AREA COMM ACTION CORP			14,048.00	
06/26/24			WEST CENTRAL MO COMM ACTION AGY			6,948.00	
06/30/24	Interest_June2 4		Interest Earned June 2024_Allocated		189.22		
Totals for 301102					<u>641,541.52</u>	<u>600,714.00</u>	<u>744,042.38</u>
301107 CASH IN BANK - CB MMF				0.00			
Totals for 301107					<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
301120 ACCOUNTS RECEIVABLE				0.00			
Totals for 301120					<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

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301121	DUE FROM AUTHORITY		0.00			
		Totals for 301121		0.00	0.00	0.00
301130	PREPAID EXPENSES		0.00			
		Totals for 301130		0.00	0.00	0.00
301140	CERTIFICATE OF DEPOSIT		0.00			
		Totals for 301140		0.00	0.00	0.00
301141	TREASURY INVESTMENTS		0.00			
		Totals for 301141		0.00	0.00	0.00
301145	AMORTIZATION OF PREMIUM		0.00			
		Totals for 301145		0.00	0.00	0.00
301146	ACCRUED INTEREST		0.00			
		Totals for 301146		0.00	0.00	0.00
301200	ACCOUNTS PAYABLE		0.00			
		Totals for 301200		0.00	0.00	0.00
301201	DUE TO AUTHORITY		0.00			
		Totals for 301201		0.00	0.00	0.00
301210	ACCRUED EXPENSES		0.00			
		Totals for 301210		0.00	0.00	0.00
301299	DUMP		0.00			
		Totals for 301299		0.00	0.00	0.00
301300	FUND BALANCE		(703,214.86)			
		Totals for 301300		0.00	0.00	(703,214.86)
301440	UTILITY PAYMENTS		0.00			
		Totals for 301440		0.00	0.00	0.00
301460	MANAGEMENT PAYMENT		0.00			
		Totals for 301460		0.00	0.00	0.00
301470	INVEST. INCOME		0.00			
		Totals for 301470		0.00	0.00	0.00
301490	AMEREN - ECTRIC REFUND		0.00			
		Totals for 301490		0.00	0.00	0.00
301525	LEGAL FEES & EXPENSES		0.00			
		Totals for 301525		0.00	0.00	0.00
301530	ACCOUNTING FEES		0.00			
		Totals for 301530		0.00	0.00	0.00
301532	WEATHERIZATION AGENCIES-UE ELECT		0.00			
		Totals for 301532		0.00	0.00	0.00

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302141	TREASURY INVESTMENTS - Don't use this account		0.00			
		Totals for 302141		0.00	0.00	0.00
302440	AMEREN UE GAS PAYMENTS		0.00			
		Totals for 302440		0.00	0.00	0.00
302460	MANAGEMENT PAYMENT		0.00			
		Totals for 302460		0.00	0.00	0.00
302470	INVEST. INCOME		0.00			
		Totals for 302470		0.00	0.00	0.00
302525	LEGAL FEES & EXPENSES		0.00			
		Totals for 302525		0.00	0.00	0.00
302530	ACCOUNTING FEES		0.00			
		Totals for 302530		0.00	0.00	0.00
302532	WEATHERIZATION AGENCIES-UE GAS		0.00			
		Totals for 302532		0.00	0.00	0.00
303440	LACLEDE GAS PAYMENTS		0.00			
		Totals for 303440		0.00	0.00	0.00
303460	MANAGEMENT PAYMENT		0.00			
		Totals for 303460		0.00	0.00	0.00
303470	INVEST. INCOME		0.00			
		Totals for 303470		0.00	0.00	0.00
303489	LACLEDE GAS CONTRACT REFUND		0.00			
		Totals for 303489		0.00	0.00	0.00
303490	LACLEDE GAS CONTRACT REFUND		0.00			
		Totals for 303490		0.00	0.00	0.00
303525	LEGAL FEES		0.00			
		Totals for 303525		0.00	0.00	0.00
303530	ACCOUNTING FEES		0.00			
		Totals for 303530		0.00	0.00	0.00
303532	WEATHER AGENCIES - LACLEDE GAS		0.00			
		Totals for 303532		0.00	0.00	0.00
304440	LIBERTY UTILITIES PAYMENTS		0.00			
		Totals for 304440		0.00	0.00	0.00
304460	MANAGEMENT PAYMENT		0.00			
		Totals for 304460		0.00	0.00	0.00
304470	INVEST. INCOME		0.00			
		Totals for 304470		0.00	0.00	0.00
304525	LEGAL FEES & EXPENSES		0.00			

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Totals for 304525				<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
304530 ACCOUNTING FEES			0.00			
Totals for 304530				<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
304532 WEATHERIZATION AGENCIES- LIBERTY UTILITIES			0.00			
Totals for 304532				<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
305440 EMPIRE-ELECTRIC UTILITY PAYMENTS			0.00			
08/31/23	Dep_EmpireEle ctr	Empire District Electric Co. Wx Payment_Ck# 645692_Supplemented Amt_2023			300,000.00	
01/30/24	Dep_EmpireElc tr	Empire District Electric Co. Wx Payment_Ck#648750			250,000.00	
Totals for 305440				<u>0.00</u>	<u>550,000.00</u>	<u>(550,000.00)</u>
305460 MANAGEMENT PAYMENT			0.00			
01/30/24	Dep_EmpireMg mt	Empire District Electric Co.Management Fee Payment_Ck#648749_Electric			9,571.21	
Totals for 305460				<u>0.00</u>	<u>9,571.21</u>	<u>(9,571.21)</u>
305470 INVEST. INCOME			0.00			
07/31/23	Interest_July2 3	Interest Earned July 2023_Allocated			130.61	
08/31/23	Interest_Aug2 3	Interest Earned August 2023_Allocated			128.66	
09/30/23	Interest_Sept2 3	Interest Earned September 2023_Allocated			182.34	
10/31/23	Interest_Oct23	Interest Earned October 2023_Allocated			179.67	
11/30/23	Interest_Nov2 3	Interest Earned November 2023_Allocated			171.52	
12/31/23	Interest_Dec23	Interest Earned December 2023_Allocated			177.04	
01/31/24	Interest_Jan24	Interest Earned January 2024_Allocated			167.80	
02/29/24	Interest_Feb24	Interest Earned February 2024_Allocated			210.43	
03/31/24	Interest_Mar24	Interest Earned March 2024_Allocated			228.11	
04/30/24	Interest_Apr24	Interest Earned April 2024_Allocated			216.86	
05/31/24	Interest_May2 4	Interest Earned May 2024_Allocated			205.45	
06/30/24	Interest_June2 4	Interest Earned June 2024_Allocated			164.28	
Totals for 305470				<u>0.00</u>	<u>2,162.77</u>	<u>(2,162.77)</u>
305529 MANAGEMENT FEE - EMPIRE ELECTRIC			0.00			
09/07/23	EmpirePmtFee Auth	Empire Distr Mgmt Fee to EIERA (on \$300,000)_Electric		2,010.00		
02/01/24	EmpirePmtFee _DE	Empire Dist Mgmt Fee to DNR Energy_ACH7KR_Electric		8,307.81		
02/06/24	EmpirePmtFee Auth	Empire Distr Mgmt Fee to EIERA (on \$250,000)_Electric		1,263.40		
Totals for 305529				<u>11,581.21</u>	<u>0.00</u>	<u>11,581.21</u>
305532 WEATHERIZATION AGENCIES-EMPIRE ELECTRIC			0.00			
07/25/23		WxECON SEC CORP SW AREA		55,165.00		
07/25/23		OZARKS AREA COMM ACTION CORP		41,295.00		
08/29/23		WxECON SEC CORP SW AREA		4,516.00		

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08/29/23			WEST CENTRAL MO COMM ACTION AGY		3,808.00		
09/21/23			WxECON SEC CORP SW AREA		4,157.00		
09/21/23			OZARKS AREA COMM ACTION CORP		30,071.00		
10/19/23			WxECON SEC CORP SW AREA		6,413.00		
10/19/23			OZARKS AREA COMM ACTION CORP		7,502.00		
11/29/23			WxECON SEC CORP SW AREA		3,924.00		
11/29/23			OZARKS AREA COMM ACTION CORP		6,514.00		
11/29/23			WEST CENTRAL MO COMM ACTION AGY		3,557.00		
12/20/23			WxECON SEC CORP SW AREA		3,075.00		
01/25/24			WxECON SEC CORP SW AREA		3,166.00		
01/25/24			OZARKS AREA COMM ACTION CORP		39,619.00		
01/25/24			WEST CENTRAL MO COMM ACTION AGY		2,627.00		
03/26/24			WxECON SEC CORP SW AREA		383.00		
03/26/24			OZARKS AREA COMM ACTION CORP		3,624.00		
04/25/24			WxECON SEC CORP SW AREA		34,260.00		
04/25/24			OZARKS AREA COMM ACTION CORP		2,082.00		
04/25/24			WEST CENTRAL MO COMM ACTION AGY		7,075.00		
05/29/24			WxECON SEC CORP SW AREA		127,849.00		
05/29/24			OZARKS AREA COMM ACTION CORP		41,988.00		
06/26/24			WxECON SEC CORP SW AREA		3,029.00		
06/26/24			OZARKS AREA COMM ACTION CORP		14,048.00		
06/26/24			WEST CENTRAL MO COMM ACTION AGY		6,898.00		
Totals for 305532					<u>456,645.00</u>	<u>0.00</u>	<u>456,645.00</u>
306440 EMPIRE - GAS UTILITY PAYMENTS				0.00			
01/30/24	Dep_Empire Gas		Empire District Gas Co. Wx Payment_CK#210009			76,500.00	
Totals for 306440					<u>0.00</u>	<u>76,500.00</u>	<u>(76,500.00)</u>
306460 MANAGEMENT PAYMENT				0.00			
01/30/24	Dep_EmpireMg mt		Empire District Electric Co.Management Fee Payment_Ck#648749_Gas			2,928.79	
Totals for 306460					<u>0.00</u>	<u>2,928.79</u>	<u>(2,928.79)</u>
306470 INTEREST EARNED				0.00			
07/31/23	Interest_July23		Interest Earned July 2023_Allocated			42.66	
08/31/23	Interest_Aug23		Interest Earned August 2023_Allocated			24.97	
09/30/23	Interest_Sept23		Interest Earned September 2023_Allocated			33.02	
10/31/23	Interest_Oct23		Interest Earned October 2023_Allocated			32.48	
11/30/23	Interest_Nov23		Interest Earned November 2023_Allocated			31.21	
12/31/23	Interest_Dec23		Interest Earned December 2023_Allocated			26.07	
01/31/24	Interest_Jan24		Interest Earned January 2024_Allocated			29.46	

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02/29/24	Interest_Feb24		Interest Earned February 2024_Allocated			36.65	
03/31/24	Interest_Mar24		Interest Earned March 2024_Allocated			34.83	
04/30/24	Interest_Apr24		Interest Earned April 2024_Allocated			29.92	
05/31/24	Interest_May24		Interest Earned May 2024_Allocated			32.54	
06/30/24	Interest_June24		Interest Earned June 2024_Allocated			24.94	
Totals for 306470					0.00	378.75	(378.75)
306529 MANAGEMENT FEE- EMPIRE GAS				0.00			
02/01/24	EmpirePmtFee_DE		Empire Dist Mgmt Fee to DNR Energy_ACH7KR_Gas		2,542.19		
02/06/24	EmpirePmtFee Auth		Empire Distr Mgmt Fee to EI ERA (on \$76,500)_Gas		386.60		
Totals for 306529					2,928.79	0.00	2,928.79
306532 WEATHERIZATION AGENCIES-EMPIRE GAS				0.00			
07/25/23			MO VALLEY COMM ACTION AGY		505.00		
07/25/23			WEST CENTRAL MO COMM ACTION AGY		1,500.00		
08/29/23			COMM ACTION PART OF NC MO		3,708.00		
09/21/23			COMM ACTION PART OF NC MO		2,002.00		
09/21/23			MO VALLEY COMM ACTION AGY		116.00		
09/21/23			WEST CENTRAL MO COMM ACTION AGY		14,151.00		
10/19/23			WEST CENTRAL MO COMM ACTION AGY		2,714.00		
11/29/23			WEST CENTRAL MO COMM ACTION AGY		1,755.00		
12/20/23			MO VALLEY COMM ACTION AGY		11,543.00		
12/20/23			WEST CENTRAL MO COMM ACTION AGY		12,619.00		
01/25/24			MO VALLEY COMM ACTION AGY		6,524.00		
01/25/24			WEST CENTRAL MO COMM ACTION AGY		16,021.00		
03/26/24			COMM SERVICES INC OF NW MO		7,368.00		
03/26/24			MO VALLEY COMM ACTION AGY		12,265.00		
04/25/24			COMM ACTION PART OF NC MO		6,033.00		
04/25/24			MO VALLEY COMM ACTION AGY		2,216.00		
04/25/24			WEST CENTRAL MO COMM ACTION AGY		10,723.00		
05/29/24			COMM SERVICES INC OF NW MO		4,130.00		
05/29/24			MO VALLEY COMM ACTION AGY		5,652.00		
06/26/24			COMM ACTION PART OF NC MO		2,641.00		
06/26/24			MO VALLEY COMM ACTION AGY		5,323.00		
06/26/24			WEST CENTRAL MO COMM ACTION AGY		50.00		
Totals for 306532					129,559.00	0.00	129,559.00
401107 CTB BROWNFIELDS 1047418				620,413.81			
07/27/23	TXFR_B23.4		TRANSFER/Due to Authority BRLF FY23 Qtr4 Operating Exp Pd thru SAMII			3,055.93	
07/31/23	Int_July23		Interest Earned July 2023		157.74		
08/31/23	Int_Aug23		Interest Earned August 2023		157.13		
09/30/23	Int_Sept23		Interest Earned September 2023		152.10		
10/25/23	TXFR_B24.1		TRANSFER/Due to Authority BRLF FY24 Qtr1 Operating Exp Pd thru SAMII			2,892.56	
10/31/23	Int_Oct23		Interest Earned October 2023		157.04		

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11/30/23	Int_Nov23		Interest Earned November 2023		151.46		
12/31/23	Int_Dec23		Interest Earned December 2023		156.55		
01/31/24	Int_Jan24		Interest Earned January 2024		156.17		
02/01/24	TXFR_B24.2		TRANSFER/Due to Authority BRLF-FY24 Qtr 2 Operating Exp pd thru SAMII			3,528.06	
02/22/24	DOI TREAS_NRD		DOI TREAS DEPOSITED FUNDS TO BROWNFIELDS ACCT INSTEAD OF NRD ACCT_WEBB CITY		231,000.00		
02/26/24	TXFR_B24. 3_DOI		TRANSFER DOI TREAS 310 MISC PAY FUNDS TO NRD_Deposited funds in wrong account 2.22.24			231,000.00	
02/29/24	Int_Feb24		Interest Earned February 2024		152.86		
03/31/24	Int_Mar24		Interest Earned March 2024		155.35		
04/17/24	TXFR_B24. 4_EXCSP		TRANSFER to AUTH CHECKING_for BRLF CITY OF EXCELSIOR SPRINGS PROJECT PAYMENT			3,200.00	
04/30/24	Int_Apr24		Interest Earned April 2024		150.00		
04/30/24	TXFR_B24.5		TRANSFER/Due to Authority BRLF-FY24 Qtr 3 Operating Exp pd Thru SAMII			1,572.15	
05/31/24	Int_May24		Interest Earned May 2024		154.22		
06/30/24	Int_June24		Interest Earned June 2024		149.28		
Totals for 401107					<u>232,849.90</u>	<u>245,248.70</u>	<u>608,015.01</u>
401120 RECEIVABLE FOR BROWNFIELDS				0.00			
Totals for 401120					<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
401121 DUE FROM AUTHORITY				0.00			
Totals for 401121					<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
401130 PREPAID EXPENSES				0.00			
Totals for 401130					<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
401200 ACCOUNT PAYABLE				0.00			
07/18/23	ExpRpt/KT- July23		KRISTIN ALLAN-TIPTON			167.68	
07/24/23	X118E0720230 1833		KRISTIN ALLAN-TIPTON		167.68		
07/25/23	X118E0720230 1833		KRISTIN ALLAN-TIPTON - Payment Application		167.68		
07/25/23	X118E0720230 1833		KRISTIN ALLAN-TIPTON - Payment Application			167.68	
07/31/23	APR/MAY/JUN 23		Winfrey Certified Public Accountants, PC			540.00	
09/06/23	Q708E0901230 1691		Winfrey Certified Public Accountants, PC		540.00		
09/06/23	Q708E0901230 1691		Winfrey Certified Public Accountants, PC - Payment Application		540.00		
09/06/23	Q708E0901230 1691		Winfrey Certified Public Accountants, PC - Payment Application			540.00	
12/06/23	12062023Jul- Sept		Winfrey Certified Public Accountants, PC			540.00	
12/18/23	Q1966E214230 1053		Winfrey Certified Public Accountants, PC		540.00		
12/19/23	Q1966E214230 1053		Winfrey Certified Public Accountants, PC - Payment Application		540.00		

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12/19/23	Q1966E2142301053		Winfrey Certified Public Accountants, PC - Payment Application			540.00	
02/29/24	3349		Winfrey Certified Public Accountants, PC			540.00	
04/03/24	Q3193E4012401901		Winfrey Certified Public Accountants, PC		540.00		
04/03/24	Q3193E4012401901		Winfrey Certified Public Accountants, PC - Payment Application		540.00		
04/03/24	Q3193E4012401901		Winfrey Certified Public Accountants, PC - Payment Application			540.00	
04/17/24	18833		CITY OF EXCELSIOR SPRINGS		3,200.00		
04/17/24	INV# 1		CITY OF EXCELSIOR SPRINGS			3,200.00	
04/23/24	18833-PMTAPP		CITY OF EXCELSIOR SPRINGS - Payment Application		3,200.00		
04/23/24	18833-PMTAPP		CITY OF EXCELSIOR SPRINGS - Payment Application			3,200.00	
05/08/24	05082024		Winfrey Certified Public Accountants, PC			540.00	
05/20/24	Q3824E5162400945		Winfrey Certified Public Accountants, PC		540.00		
05/21/24	Q3824E5162400945		Winfrey Certified Public Accountants, PC - Payment Application		540.00		
05/21/24	Q3824E5162400945		Winfrey Certified Public Accountants, PC - Payment Application			540.00	
Totals for 401200					<u>11,055.36</u>	<u>11,055.36</u>	<u>0.00</u>
401201 DUE TO AUTHORITY				(1,885.42)			
07/27/23	TXFR_B23.4		TRANSFER/Due to Authority BRLF FY23 Qtr4 Operating Exp Pd thru SAMII		2,155.42		
07/31/23	WINJul3		Adjustment to TXFR B23.4 on 7/27/23			270.00	
09/30/23	BRLF-SAL_FY24Q1		Move Genny & Mark's time from Authority to Brownfields HAZ Program for specific projects			595.21	
09/30/23	WINSept3		True Up Due/to from Authority Brownfield			707.68	
10/25/23	TXFR_B24.1		TRANSFER/Due to Authority BRLF FY24 Qtr1 Operating Exp Pd thru SAMII		1,437.89		
10/31/23	WinOct3		Adjust TXFR_B24.1			135.00	
12/31/23	BRLF-SAL_FY24Q2		Move Genny & Marks time from Authority to Brownfields HAZ Program for specific projects			359.34	
12/31/23	WinDec4		True up Due/To Brownfield			540.00	
02/01/24	TXFR_B24.2		TRANSFER/Due to Authority BRLF-FY24 Qtr 2 Operating Exp pd thru SAMII		1,034.34		
03/31/24	BRLF_SAL_FY24Q3		Move Mark's time from Authority to Brownfields HAZ Program for specific projects			65.91	
03/31/24	WinMar4		True Up Brownfield			135.00	
04/30/24	TXFR_B24.5		TRANSFER/Due to Authority BRLF-FY24 Qtr 3 Operating Exp pd Thru SAMII		740.91		
06/30/24	BRLF_SAL_FY24Q4		Move Genny's time from the Authority to Brownfields HAZ Program for specific projects			61.90	
06/30/24	WinJun4		True Up Due/To for Brownfield			1,350.00	
Totals for 401201					<u>5,368.56</u>	<u>4,220.04</u>	<u>(736.90)</u>

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401202	DUE TO MARKET DEVELOPMENT		(900.51)			
07/27/23	TXFR_B23.4	TRANSFER/Due to Authority BRLF FY23 Qtr4 Operating Exp Pd thru SAMII		900.51		
09/30/23	BRLF_SAL_FY2 4Q1	Move Kristin's time from MMDP to Brownfields HAZ for time spent on special projects			1,454.67	
10/25/23	TXFR_B24.1	TRANSFER/Due to Authority BRLF FY24 Qtr1 Operating Exp Pd thru SAMII		1,454.67		
12/31/23	BRLF_SAL_FY2 4Q2	Move Kristin's time from MMDP to Brownfields HAZ for time spent on special projects			2,493.72	
02/01/24	TXFR_B24.2	TRANSFER/Due to Authority BRLF-FY24 Qtr 2 Operating Exp pd thru SAMII		2,493.72		
03/31/24	BRLF_SAL_FY2 4Q3	Move Kristin's time from MMDP to Brownfields HAZ for time spent on special projects			831.24	
04/30/24	TXFR_B24.5	TRANSFER/Due to Authority BRLF-FY24 Qtr 3 Operating Exp pd Thru SAMII		831.24		
06/30/24	BRLF_SAL_FY2 4Q4	Move Kristin's time from MMDP to Brownfields HAZ for time spent on special projects			646.52	
		Totals for 401202		<u>5,680.14</u>	<u>5,426.15</u>	<u>(646.52)</u>
401203	DUE TO NRD		0.00			
02/22/24	DOI TREAS_NRD	DOI TREAS DEPOSITED FUNDS TO BROWNFIELDS ACCT INSTEAD OF NRD ACCT_WEBB CITY			231,000.00	
02/26/24	TXFR_B24. 3_DOI	TRANSFER DOI TREAS 310 MISC PAY FUNDS TO NRD_Deposited funds in wrong account 2.22.24		231,000.00		
		Totals for 401203		<u>231,000.00</u>	<u>231,000.00</u>	<u>0.00</u>
401204	DUE TO PETROLEUM		0.00			
		Totals for 401204		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
401220	DEFERRED INCOME		0.00			
		Totals for 401220		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
401300	FUND BALANCE		(617,627.88)			
07/31/23	WINJul3	Adjustment to TXFR B23.4 on 7/27/23		270.00		
		Totals for 401300		<u>270.00</u>	<u>0.00</u>	<u>(617,357.88)</u>
401305	TRANSFER ACCOUNT		0.00			
		Totals for 401305		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
401441	BROWNFIELDS REIMBURSEMENT		0.00			
		Totals for 401441		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
401493	LOAN REPAYMENTS		0.00			
07/31/23	Int_July23	Interest Earned July 2023			157.74	
08/31/23	Int_Aug23	Interest Earned August 2023			157.13	
09/30/23	Int_Sept23	Interest Earned September 2023			152.10	
10/31/23	Int_Oct23	Interest Earned October 2023			157.04	
11/30/23	Int_Nov23	Interest Earned November 2023			151.46	

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12/31/23	Int_Dec23		Interest Earned December 2023			156.55	
01/31/24	Int_Jan24		Interest Earned January 2024			156.17	
02/29/24	Int_Feb24		Interest Earned February 2024			152.86	
03/31/24	Int_Mar24		Interest Earned March 2024			155.35	
04/30/24	Int_Apr24		Interest Earned April 2024			150.00	
05/31/24	Int_May24		Interest Earned May 2024			154.22	
06/30/24	Int_June24		Interest Earned June 2024			149.28	
Totals for 401493					<u>0.00</u>	<u>1,849.90</u>	<u>(1,849.90)</u>
401494	BRLF MATCH TRANSFER IN (EIERA)			0.00			
Totals for 401494					<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
401505	OFFICE SALARIES			0.00			
Totals for 401505					<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
401516	TAXES AND FRINGE			0.00			
Totals for 401516					<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
401520	TRAVEL			0.00			
Totals for 401520					<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
401560	SUPPLIES			0.00			
Totals for 401560					<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
401567	TRAINING			0.00			
Totals for 401567					<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
401587	CONTRACTUAL			0.00			
Totals for 401587					<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
401594	LOANS AND SUBGRANTS			0.00			
Totals for 401594					<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
402505	OFFICE SALARIES			0.00			
Totals for 402505					<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
402516	TAXES AND FRINGE			0.00			
Totals for 402516					<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
402520	TRAVEL			0.00			
Totals for 402520					<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
402560	SUPPLIES			0.00			
Totals for 402560					<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
402567	TRAINING			0.00			
Totals for 402567					<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
402587	CONTRACTUAL			0.00			
Totals for 402587					<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
402594	LOANS AND SUBGRANTS			0.00			
Totals for 402594					<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
403505	OFFICE SALARIES			0.00			

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Date	Reference	Journal	Description	Beginning Balance	Debit	Credit	Period End Balance
09/30/23	BRLF_SAL_FY2 4Q1		Move Kristin's time from MMDP to Brownfields HAZ for time spent on special projects		1,454.67		
09/30/23	BRLF-SAL_FY24Q1		Move Genny & Mark's time from Authority to Brownfields HAZ Program for specific projects		595.21		
12/31/23	BRLF_SAL_FY2 4Q2		Move Kristin's time from MMDP to Brownfields HAZ for time spent on special projects		2,493.72		
12/31/23	BRLF-SAL_FY24Q2		Move Genny & Marks time from Authority to Brownfields HAZ Program for specific projects		359.34		
03/31/24	BRLF_SAL_FY2 4Q3		Move Kristin's time from MMDP to Brownfields HAZ for time spent on special projects		831.24		
03/31/24	BRLF_SAL_FY2 4Q3		Move Mark's time from Authority to Brownfields HAZ Program for specific projects		65.91		
06/30/24	BRLF_SAL_FY2 4Q4		Move Kristin's time from MMDP to Brownfields HAZ for time spent on special projects		646.52		
06/30/24	BRLF_SAL_FY2 4Q4		Move Genny's time from the Authority to Brownfields HAZ Program for specific projects		61.90		
Totals for 403505					<u>6,508.51</u>	<u>0.00</u>	<u>6,508.51</u>
403516 TAXES AND FRINGE				0.00			
Totals for 403516					<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
403520 TRAVEL				0.00			
07/18/23	ExpRpt/KT- July23		KRISTIN ALLAN-TIPTON_MWCC Conf_Brownfields		167.68		
Totals for 403520					<u>167.68</u>	<u>0.00</u>	<u>167.68</u>
403560 SUPPLIES				0.00			
Totals for 403560					<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
403567 TRAINING				0.00			
Totals for 403567					<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
403587 CONTRACTUAL				0.00			
07/31/23	APR/MAY/JUN 23		Winfrey Certified Public Accountants, PC_BRLF HAZ		540.00		
12/06/23	12062023Jul- Sept		Winfrey Certified Public Accountants, PC		540.00		
02/29/24	3349		Winfrey Certified Public Accountants, PC		540.00		
05/08/24	05082024		Winfrey Certified Public Accountants, PC		540.00		
Totals for 403587					<u>2,160.00</u>	<u>0.00</u>	<u>2,160.00</u>
403594 LOANS AND SUBGRANTS				0.00			
04/17/24	INV# 1		CITY OF EXCELSIOR SPRINGS		3,200.00		
Totals for 403594					<u>3,200.00</u>	<u>0.00</u>	<u>3,200.00</u>
501120 RECEIVABLE FOR BROWNFIELDS				0.00			
Totals for 501120					<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
501121 DUE FROM HAZ WASTE				0.00			
Totals for 501121					<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

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Date	Reference	Journal	Description	Beginning Balance	Debit	Credit	Period End Balance
501130	PREPAID EXPENSES			0.00			
			Totals for 501130		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
501200	ACCOUNTS PAYABLE			0.00			
07/31/23	APR/MAY/JUN 23		Winfrey Certified Public Accountants, PC			135.00	
09/06/23	Q708E0901230 1691		Winfrey Certified Public Accountants, PC		135.00		
09/06/23	Q708E0901230 1691		Winfrey Certified Public Accountants, PC - Payment Application		135.00		
09/06/23	Q708E0901230 1691		Winfrey Certified Public Accountants, PC - Payment Application			135.00	
12/06/23	12062023Jul- Sept		Winfrey Certified Public Accountants, PC			135.00	
12/18/23	Q966E2142301 053		Winfrey Certified Public Accountants, PC		135.00		
12/19/23	Q966E2142301 053-		Winfrey Certified Public Accountants, PC - Payment Application		135.00		
12/19/23	Q966E2142301 053-		Winfrey Certified Public Accountants, PC - Payment Application			135.00	
02/29/24	3349		Winfrey Certified Public Accountants, PC			135.00	
04/03/24	Q3193E401240 1901		Winfrey Certified Public Accountants, PC		135.00		
04/03/24	Q3193E401240 1901		Winfrey Certified Public Accountants, PC - Payment Application		135.00		
04/03/24	Q3193E401240 1901		Winfrey Certified Public Accountants, PC - Payment Application			135.00	
05/08/24	05082024		Winfrey Certified Public Accountants, PC			135.00	
05/20/24	Q3824E516240 0945		Winfrey Certified Public Accountants, PC		135.00		
05/21/24	Q3824E516240 0945		Winfrey Certified Public Accountants, PC - Payment Application		135.00		
05/21/24	Q3824E516240 0945		Winfrey Certified Public Accountants, PC - Payment Application			<u>135.00</u>	
			Totals for 501200		<u>1,080.00</u>	<u>1,080.00</u>	<u>0.00</u>
501201	DUE TO AUTHORITY/MD			(270.00)			
07/31/23	WINJul3		Adjustment to TXFR B23.4 on 7/27/23		270.00		
09/30/23	WINSept3		True Up Due/to from Authority Brownfield			135.00	
10/31/23	WinOct3		Adjust TXFR_B24.1		135.00		
12/31/23	WinDec4		True up Due/To Brownfield			135.00	
03/31/24	WinMar4		True Up Brownfield		<u>135.00</u>		
			Totals for 501201		<u>540.00</u>	<u>270.00</u>	<u>0.00</u>
501202	DUE TO MARKET DEVELOPMENT			0.00			
			Totals for 501202		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
501300	FUND BALANCE			270.00			
07/31/23	WINJul3		Adjustment to TXFR B23.4 on 7/27/23			<u>270.00</u>	
			Totals for 501300		<u>0.00</u>	<u>270.00</u>	<u>0.00</u>

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Date	Reference	Journal Description	Beginning Balance	Debit	Credit	Period End Balance
501305	TRANSFER ACCOUNT		0.00			
		Totals for 501305		0.00	0.00	0.00
501441	BROWNFIELDS REIMBURSEMENT		0.00			
		Totals for 501441		0.00	0.00	0.00
501493	LOAN REPAYMENTS		0.00			
		Totals for 501493		0.00	0.00	0.00
501494	BRLF MATCH TRANSFER IN (EIERA)		0.00			
		Totals for 501494		0.00	0.00	0.00
501505	OFFICE SALARIES		0.00			
		Totals for 501505		0.00	0.00	0.00
501516	TAXES AND FRINGE		0.00			
		Totals for 501516		0.00	0.00	0.00
501520	TRAVEL		0.00			
		Totals for 501520		0.00	0.00	0.00
501560	SUPPLIES		0.00			
		Totals for 501560		0.00	0.00	0.00
501567	TRAINING		0.00			
		Totals for 501567		0.00	0.00	0.00
501587	CONTRACTUAL		0.00			
		Totals for 501587		0.00	0.00	0.00
501594	LOANS AND SUBGRANTS		0.00			
		Totals for 501594		0.00	0.00	0.00
502505	OFFICE SALARIES		0.00			
		Totals for 502505		0.00	0.00	0.00
502516	TAXES AND FRINGE		0.00			
		Totals for 502516		0.00	0.00	0.00
502520	TRAVEL		0.00			
		Totals for 502520		0.00	0.00	0.00
502560	SUPPLIES		0.00			
		Totals for 502560		0.00	0.00	0.00
502567	TRAINING		0.00			
		Totals for 502567		0.00	0.00	0.00
502587	CONTRACTUAL		0.00			
		Totals for 502587		0.00	0.00	0.00
502594	LOANS AND SUBGRANTS		0.00			
		Totals for 502594		0.00	0.00	0.00
503505	OFFICE SALARIES		0.00			

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General Ledger - Separate Debits and Credits

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Date	Reference	Journal Description	Beginning Balance	Debit	Credit	Period End Balance
Totals for 503505				0.00	0.00	0.00
503516	TAXES AND FRINGE		0.00			
Totals for 503516				0.00	0.00	0.00
503520	TRAVEL		0.00			
Totals for 503520				0.00	0.00	0.00
503560	SUPPLIES		0.00			
Totals for 503560				0.00	0.00	0.00
503567	TRAINING		0.00			
Totals for 503567				0.00	0.00	0.00
503587	CONTRACTUAL		0.00			
07/31/23	APR/MAY/JUN 23	Winfrey Certified Public Accountants, PC_BRLF PET		135.00		
12/06/23	12062023Jul-Sept	Winfrey Certified Public Accountants, PC		135.00		
02/29/24	3349	Winfrey Certified Public Accountants, PC		135.00		
05/08/24	05082024	Winfrey Certified Public Accountants, PC		135.00		
Totals for 503587				540.00	0.00	540.00
503594	LOANS AND SUBGRANTS		0.00			
Totals for 503594				0.00	0.00	0.00
601120	RECEIVABLE FOR BROWNFIELDS		0.00			
Totals for 601120				0.00	0.00	0.00
601130	PREPAID EXPENSES		0.00			
Totals for 601130				0.00	0.00	0.00
601200	ACCOUNTS PAYABLE		0.00			
Totals for 601200				0.00	0.00	0.00
601201	Due to Authority		0.00			
Totals for 601201				0.00	0.00	0.00
601300	FUND BALANCE		0.00			
Totals for 601300				0.00	0.00	0.00
601305	TRANSFER FROM AUTHORITY		0.00			
Totals for 601305				0.00	0.00	0.00
601441	BROWNFIELDS REIMBURSEMENT		0.00			
Totals for 601441				0.00	0.00	0.00
601493	LOAN REPAYMENTS		0.00			
Totals for 601493				0.00	0.00	0.00
601494	BRLF MATCH TRANSFER IN (EIERA)		0.00			
Totals for 601494				0.00	0.00	0.00
601505	OFFICE SALARIES		0.00			
Totals for 601505				0.00	0.00	0.00

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Date	Reference	Journal Description	Beginning Balance	Debit	Credit	Period End Balance
601516	TAXES AND FRINGE		0.00			
		Totals for 601516		0.00	0.00	0.00
601520	TRAVEL		0.00			
		Totals for 601520		0.00	0.00	0.00
601560	SUPPLIES		0.00			
		Totals for 601560		0.00	0.00	0.00
601567	TRAINING		0.00			
		Totals for 601567		0.00	0.00	0.00
601587	CONTRACTUAL		0.00			
		Totals for 601587		0.00	0.00	0.00
601594	LOANS AND SUBGRANTS		0.00			
		Totals for 601594		0.00	0.00	0.00
701107	Cash in bank		0.00			
		Totals for 701107		0.00	0.00	0.00
701120	RECEIVABLE FOR BROWNFIELDS		0.00			
		Totals for 701120		0.00	0.00	0.00
701121	Due from Authority		0.00			
		Totals for 701121		0.00	0.00	0.00
701130	PREPAID EXPENSES		0.00			
		Totals for 701130		0.00	0.00	0.00
701200	ACCOUNTS PAYABLE		0.00			
		Totals for 701200		0.00	0.00	0.00
701201	Due to Authority		0.00			
		Totals for 701201		0.00	0.00	0.00
701300	FUND BALANCE		0.00			
		Totals for 701300		0.00	0.00	0.00
701305	TRANSFER TO AUTHORITY		0.00			
		Totals for 701305		0.00	0.00	0.00
701441	BROWNFIELDS REIMBURSEMENT		0.00			
		Totals for 701441		0.00	0.00	0.00
701493	LOAN REPAYMENTS		0.00			
		Totals for 701493		0.00	0.00	0.00
701494	BRLF MATCH TRANSFER IN (EIERA)		0.00			
		Totals for 701494		0.00	0.00	0.00
701505	PERSONNEL		0.00			
		Totals for 701505		0.00	0.00	0.00

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Date	Reference	Journal	Description	Beginning Balance	Debit	Credit	Period End Balance
701516	TAXES AND FRINGE			0.00			
			Totals for 701516		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
701520	TRAVEL			0.00			
			Totals for 701520		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
701560	SUPPLIES			0.00			
			Totals for 701560		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
701567	TRAINING			0.00			
			Totals for 701567		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
701587	CONTRACTUAL			0.00			
			Totals for 701587		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
701594	LOANS AND SUBGRANTS			0.00			
			Totals for 701594		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
801110	CTB - EIERA NRD 122139220			1,493,396.35			
07/31/23	Interest_July23		Interest Earned July 2023_Allocated		379.99		
08/31/23	Interest_Aug23		Interest Earned August 2023_Allocated		380.09		
09/30/23	Interest_Sept23		Interest Earned September 2023_Allocated		367.92		
10/31/23	Interest_Oct23		Interest Earned October 2023_Allocated		380.28		
11/30/23	Interest_Nov23		Interest Earned November 2023_Allocated		368.11		
12/08/23	NRD RE TX_24.1WC		NRD Real Estate Transaction_Webb City(Lucio G Fernandez)			115,935.87	
12/31/23	Interest_Dec23		Interest Earned December 2023_Allocated		360.49		
01/31/24	Interest_Jan24		Interest Earned January 2024_Allocated		350.12		
02/16/24	TXFR NRD 24.1		TRANSFER/NRD payment of ATP for EIERA Exp RE_WC Lucio Fernandez Prop. Billed by InvN24-01			187.17	
02/26/24	TXFR_B24.3_DOI		TRANSFER DOI TREAS 310 MISC PAY FUNDS TO NRD_Deposited funds in wrong account 2.22.24		231,000.00		
02/29/24	Interest_Feb24		Interest Earned February 2024_Allocated		335.16		
03/13/24	NRD RE TX_24.2		NRD REAL ESTATE TRANSACTION_WEBB CITY(ASSET TRANS. Q.I. LLC_GLADES)			402,443.67	
03/15/24	NRD RET OF FUNDS		NRD RESOLUTION# TSMD 2016-003 (WEBB CITY) Unspent/Uncommitted Funds RETURNED TO DOI(ACH_YK1)			58,358.04	
03/31/24	Interest_Mar24		Interest Earned March 2024_Allocated		337.67		
04/30/24	Interest_Apr24		Interest Earned April 2024_Allocated		282.60		
04/30/24	TXFR NRD 24.2		TRANSFER/NRD payment of ATP for EIERA Exp RE_WC_Asset Transition Q.I. LLC, for Brian & Melissa Glades Prop)Inv. N24-02			204.19	
05/31/24	Interest_May24		Interest Earned May 2024_Allocated		292.04		

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Date	Reference	Journal	Description	Beginning Balance	Debit	Credit	Period End Balance
06/26/24	NRDTX 24.3 MPF		NRD Upland Comp Restoration(MPF)_Polk Co Prairie_Pay#8 for FY23			373,442.51	
06/30/24	Interest_June2 4		Interest Earned June 2024_Allocated		264.35		
			Totals for 801110		<u>235,098.82</u>	<u>950,571.45</u>	<u>777,923.72</u>
801120	NRD ACCOUNTS RECEIVABLE			0.00			
			Totals for 801120		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
801200	ACCOUNTS PAYABLE (NRD)			0.00			
			Totals for 801200		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
801201	DUE TO AUTHORITY - GENERAL			0.00			
			Totals for 801201		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
801300	FUND BALANCE NRD			(1,493,396.35)			
			Totals for 801300		<u>0.00</u>	<u>0.00</u>	<u>(1,493,396.35)</u>
801430	NRD REIMBURSEMENT - GENERAL			0.00			
			Totals for 801430		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
801470	INTEREST			0.00			
			Totals for 801470		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
801505	EIERA SALARIES -GENERAL			0.00			
			Totals for 801505		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
801525	NRD LEGAL FEES - GENERAL			0.00			
			Totals for 801525		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
801606	EIERA EXPENSES - GENERAL			0.00			
			Totals for 801606		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
802201	DUE TO AUTHORITY - MO PRAIRIE			0.00			
			Totals for 802201		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
802430	NRD REIM - PRAIRIE FOUNDATION			0.00			
			Totals for 802430		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
802431	NRD PROJECT MPF			0.00			
			Totals for 802431		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
802470	INTEREST			0.00			
07/31/23	Interest_July2 3		Interest Earned July 2023_Allocated			126.80	
08/31/23	Interest_Aug2 3		Interest Earned August 2023_Allocated			126.83	
09/30/23	Interest_Sept2 3		Interest Earned September 2023_Allocated			122.77	
10/31/23	Interest_Oct23		Interest Earned October 2023_Allocated			126.90	
11/30/23	Interest_Nov2 3		Interest Earned November 2023_Allocated			122.84	
12/31/23	Interest_Dec23		Interest Earned December 2023_Allocated			130.41	
01/31/24	Interest_Jan24		Interest Earned January 2024_Allocated			126.66	

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Date	Reference	Journal	Description	Beginning Balance	Debit	Credit	Period End Balance
02/29/24	Interest_Feb24		Interest Earned February 2024_Allocated			103.87	
03/31/24	AJE#2		NRD interest reallocation for Jan & Feb 2024_2016-003 Project that closed.			9.42	
03/31/24	Interest_Mar24		Interest Earned March 2024_Allocated			147.31	
04/30/24	Interest_Apr24		Interest Earned April 2024_Allocated			123.29	
05/31/24	Interest_May24		Interest Earned May 2024_Allocated			127.41	
06/30/24	Interest_June24		Interest Earned June 2024_Allocated			43.75	
Totals for 802470					0.00	1,438.26	(1,438.26)
802505 EIERA SALARIES				0.00			
Totals for 802505					0.00	0.00	0.00
802520 Travel Expense - NRD MO Prairie Found.				0.00			
Totals for 802520					0.00	0.00	0.00
802527.3 LEGAL FEES & EXPENSES - NRD MO PRAIRIE FOUND.				0.00			
Totals for 802527.3					0.00	0.00	0.00
802605 DIRECT COSTS MPF				0.00			
Totals for 802605					0.00	0.00	0.00
802606 EIERA EXPENSES				0.00			
Totals for 802606					0.00	0.00	0.00
802611 MPF LAND PURCHASE & RESTORATION				0.00			
06/26/24	NRDTX 24.3 MPF		NRD Upland Comp Restoration(MPF)_Polk Co Prairie_Pay#8 for FY23		368,916.00		
Totals for 802611					368,916.00	0.00	368,916.00
802612 MPF LAND TRANSACTION FEES				0.00			
06/26/24	NRDTX 24.3 MPF		NRD Upland Comp Restoration(MPF)_Polk Co Prairie_Pay#8 for FY23		4,526.51		
Totals for 802612					4,526.51	0.00	4,526.51
802613 MPF SALARY & EXPENSES				0.00			
Totals for 802613					0.00	0.00	0.00
802614 MPF EQUIPMENT & MATERIALS				0.00			
Totals for 802614					0.00	0.00	0.00
802615 MPF LIABILITY INSURANCE				0.00			
Totals for 802615					0.00	0.00	0.00
802616 MPF MONITORING & DIVERSITY INVENTORY				0.00			
Totals for 802616					0.00	0.00	0.00
802617 MPF OUTREACH MATERIALS				0.00			
Totals for 802617					0.00	0.00	0.00
803201 DUE TO AUTHORITY - WEBB CITY				0.00			

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Date	Reference	Journal	Description	Beginning Balance	Debit	Credit	Period End Balance
12/31/23	NRD_Sal_FY24 Q2		To move Cathy's time for special projects from Authority to NRD-Webb City			187.17	
03/31/24	NRD_SAL_FY2 4Q3		To move Cathy's time for special projects from Authority to NRD-Webb City			204.19	
Totals for 803201					0.00	391.36	(391.36)
803430 NRD REIMB - WEBB CITY				0.00			
Totals for 803430					0.00	0.00	0.00
803431 NRD PROJECT WEBB CITY				0.00			
02/26/24	TXFR_B24. 3_DOI		TRANSFER DOI TREAS 310 MISC PAY FUNDS TO NRD_Deposited funds in wrong account 2.22.24			231,000.00	
Totals for 803431					0.00	231,000.00	(231,000.00)
803470 INTEREST				0.00			
07/31/23	Interest_July2 3		Interest Earned July 2023_Allocated			121.61	
08/31/23	Interest_Aug2 3		Interest Earned August 2023_Allocated			121.65	
09/30/23	Interest_Sept2 3		Interest Earned September 2023_Allocated			117.75	
10/31/23	Interest_Oct23		Interest Earned October 2023_Allocated			121.70	
11/30/23	Interest_Nov2 3		Interest Earned November 2023_Allocated			117.81	
12/31/23	Interest_Dec23		Interest Earned December 2023_Allocated			94.77	
01/31/24	Interest_Jan24		Interest Earned January 2024_Allocated			92.04	
02/29/24	Interest_Feb24		Interest Earned February 2024_Allocated			123.51	
03/31/24	AJE#2		NRD interest reallocation for Jan & Feb 2024_2016-003 Project that closed.			11.19	
03/31/24	Interest_Mar24		Interest Earned March 2024_Allocated			56.81	
04/30/24	Interest_Apr24		Interest Earned April 2024_Allocated			47.54	
05/31/24	Interest_May2 4		Interest Earned May 2024_Allocated			49.13	
06/30/24	Interest_June2 4		Interest Earned June 2024_Allocated			65.83	
Totals for 803470					0.00	1,141.34	(1,141.34)
803505 EIERA SALARIES				0.00			
Totals for 803505					0.00	0.00	0.00
803527.4 LEGAL FEES & EXPENSES - NRD WEBB CITY				0.00			
Totals for 803527.4					0.00	0.00	0.00
803605 DIRECT COSTS WEBB CITY				0.00			
Totals for 803605					0.00	0.00	0.00
803606 EIERA EXPENSES				0.00			
12/31/23	NRD_Sal_FY24 Q2		To move Cathy's time for special projects from Authority to NRD-Webb City		187.17		

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02/16/24	TXFR NRD 24.1		TRANSFER/NRD payment of ATP for EIERA Exp RE_WC Lucio Fernandez Prop. Billed by InvN24-01		187.17		
03/31/24	NRD_SAL_FY2 4Q3		To move Cathy's time for special projects from Authority to NRD-Webb City		204.19		
04/30/24	TXFR NRD 24.2		TRANSFER/NRD payment of ATP for EIERA Exp RE_WC_Asset Transition Q.I. LLC, for Brian & Melissa Glades Prop)Inv. N24-02		204.19		
Totals for 803606					782.72	0.00	782.72
803611 WC - LAND PURCHASE FOR RESTORATION				0.00			
12/08/23	NRD RE TX_24.1WC		NRD Real Estate Transaction_Webb City(Lucio G Fernandez)		115,000.00		
03/13/24	NRD RE TX_24.2		NRD REAL ESTATE TRANSACTION_WEBB CITY(ASSET TRANS. Q.I. LLC_GLADES)		400,000.00		
Totals for 803611					515,000.00	0.00	515,000.00
803612 WC - LAND TRANSACTION FEES				0.00			
12/08/23	NRD RE TX_24.1WC		NRD Real Estate Transaction_Webb City(Lucio G Fernandez)		935.87		
03/13/24	NRD RE TX_24.2		NRD REAL ESTATE TRANSACTION_WEBB CITY(ASSET TRANS. Q.I. LLC_GLADES)		2,443.67		
Totals for 803612					3,379.54	0.00	3,379.54
803613 NRD TSMD 2016-003 (WEBB CITY)-FUNDS BANK TO TRUSTEES				0.00			
03/15/24	NRD RET OF FUNDS		NRD RESOLUTION# TSMD 2016-003 (WEBB CITY) Unspent/Uncommitted Funds RETURNED TO DOI(ACH_YK1)		58,358.04		
Totals for 803613					58,358.04	0.00	58,358.04
803618 WC - LAND ACQUISITION SVCS				0.00			
Totals for 803618					0.00	0.00	0.00
804430 NRD MISC PROJECT REIMB (EIERA OVERHEAD/SALARIES)				0.00			
Totals for 804430					0.00	0.00	0.00
804431 NRD MISC PROJECTS - INCOMING FUNDS (LA & RESTOR)				0.00			
Totals for 804431					0.00	0.00	0.00
804431.1 NRD MISC PROJ_SEMO-2016-003 INCOMING FUNDS				0.00			
Totals for 804431.1					0.00	0.00	0.00
804470 INTEREST EARNED				0.00			
07/31/23	Interest_July2 3		Interest Earned July 2023_Allocated			16.06	
08/31/23	Interest_Aug2 3		Interest Earned August 2023_Allocated			16.06	
09/30/23	Interest_Sept2 3		Interest Earned September 2023_Allocated			15.55	
10/31/23	Interest _Oct23		Interest Earned October 2023_Allocated			16.07	

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11/30/23	Interest_Nov23		Interest Earned November 2023_Allocated			15.55	
12/31/23	Interest_Dec23		Interest Earned December 2023_Allocated			16.51	
01/31/24	Interest_Jan24		Interest Earned January 2024_Allocated			16.04	
02/29/24	Interest_Feb24		Interest Earned February 2024_Allocated			13.15	
03/31/24	AJE#2		NRD interest reallocation for Jan & Feb 2024_2016-003 Project that closed.		29.19		
Totals for 804470					29.19	124.99	(95.80)
804527.5 NRD LEGAL FEES - MISC PROJECTS				0.00			
Totals for 804527.5					0.00	0.00	0.00
804605 NRD - EIERA PROJECT EXPENSES - MISC PROJECTS				0.00			
Totals for 804605					0.00	0.00	0.00
804606 EIERA EXPENSES				0.00			
Totals for 804606					0.00	0.00	0.00
804611 NRD MISC PROJECTS - LAND PURCHASE & RESTORATION				0.00			
Totals for 804611					0.00	0.00	0.00
804611.1 NRD MISC PROJ SEMO-2016-003 - RESTORATION STUDY				0.00			
Totals for 804611.1					0.00	0.00	0.00
804611.2 NRD MISC PROJ SEMO-2018-002 USACE St. Louis Feasibility Study				0.00			
Totals for 804611.2					0.00	0.00	0.00
804611.3 NRD MISC PROJ SEMO-2019-001 USACE St. Louis Feasibility Study				0.00			
Totals for 804611.3					0.00	0.00	0.00
804612 NRD MISC PROJECTS - LAND TRANSACTION FEES				0.00			
Totals for 804612					0.00	0.00	0.00
804613 NRD MISC PROJECTS - RETURN TO TRUSTEE'S				0.00			
Totals for 804613					0.00	0.00	0.00
805431 NRD TRNX 2016-001 INCOMING FUNDS				0.00			
Totals for 805431					0.00	0.00	0.00
805470 INTEREST EARNED				0.00			
07/31/23	Interest_July23		Interest Earned July 2023_Allocated			115.52	
08/31/23	Interest_Aug23		Interest Earned August 2023_Allocated			115.55	
09/30/23	Interest_Sept23		Interest Earned September 2023_Allocated			111.85	
10/31/23	Interest_Oct23		Interest Earned October 2023_Allocated			115.61	
11/30/23	Interest_Nov23		Interest Earned November 2023_Allocated			111.91	
12/31/23	Interest_Dec23		Interest Earned December 2023_Allocated			118.80	
01/31/24	Interest_Jan24		Interest Earned January 2024_Allocated			115.38	

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02/29/24	Interest_Feb24		Interest Earned February 2024_Allocated			94.63	
03/31/24	AJE#2		NRD interest reallocation for Jan & Feb 2024_2016-003 Project that closed.			8.58	
03/31/24	Interest_Mar24		Interest Earned March 2024_Allocated			133.55	
04/30/24	Interest_Apr24		Interest Earned April 2024_Allocated			111.77	
05/31/24	Interest_May24		Interest Earned May 2024_Allocated			115.50	
06/30/24	Interest_June24		Interest Earned June 2024_Allocated			154.77	
Totals for 805470					0.00	1,423.42	(1,423.42)
805606 EIERA EXPENSES				0.00			
Totals for 805606					0.00	0.00	0.00
805611 NRD TRNX 2016-001 - LAND PURCHASE & RESTORATION				0.00			
Totals for 805611					0.00	0.00	0.00
805612 NRD TRNX 2016-001 LAND TRANSACTION FEES				0.00			
Totals for 805612					0.00	0.00	0.00
805613 NRD TRNX-2016-001-FUNDS BACK TO TRUSTEES				0.00			
Totals for 805613					0.00	0.00	0.00
806431 NRD SEMO-2016-004 Incoming Funds (Land Purchase & Restoration)				0.00			
Totals for 806431					0.00	0.00	0.00
806470 NRD SEMO-2016-004 Interest Earned				0.00			
Totals for 806470					0.00	0.00	0.00
806606 EIERA EXPENSES				0.00			
Totals for 806606					0.00	0.00	0.00
806611 NRD SEMO-2016-004 Land Purchase & Restoration				0.00			
Totals for 806611					0.00	0.00	0.00
806612 NRD SEMO-2016-004 Land Transaction Fees				0.00			
Totals for 806612					0.00	0.00	0.00
806613 NRD SEMO 2016-004 (Horvat/JSI/TS)-FUNDS BACK TO TRUSTEE'S				0.00			
Totals for 806613					0.00	0.00	0.00
901115 CASH IN BANK - SWIFR GRANT				0.00			
02/05/24	EPA ACH_FFY24Q1		SWIFR Grant_EPA reimbursement_FFY24 Q1(OCT-DEC2023) DRAW#1		6,646.95		
02/06/24	TXFR_SWIFR1		TXFR/Due to Authority/SWIFR_FFY24 Q1(Oct-Dec23)			6,646.95	
02/29/24	Int_Feb24		Interest Earned February 2024		0.07		
04/25/24	EPA ACH_FFY24Q2		SWIFR Grant_EPA reimbursement_FFY24 Q2 (JAN-MAR2024) DRAW#2		11,027.00		
04/30/24	Int_Apr24		Interest Earned April 2024		0.32		

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04/30/24	TXFR_SWIFR2		TXFR/DUE TO AUTHORITY/SWIFR_FFY24 Q3 (JAN-MAR2024)			11,027.00	
Totals for 901115					17,674.34	17,673.95	0.39
901120 ACCOUNTS RECEIVABLE				0.00			
12/31/23	SWIFRSAL_FF Y24Q1		SWIFR 12.31.23 QTR1 (OCT- DEC23) ALLOC PERSONNEL & FRINGE		6,646.95		
02/05/24	EPA ACH_FFY24Q1		SWIFR Grant_EPA reimbursement_FFY24 Q1(OCT- DEC2023) DRAW#1			6,646.95	
03/31/24	SWIFRSAL_FF Y24Q2		SWIFR 3.31.24 QTR 2 (JAN- MAR24) ALLOC PERSONNEL & FRINGE		11,027.00		
04/25/24	EPA ACH_FFY24Q2		SWIFR Grant_EPA reimbursement_FFY24 Q2 (JAN- MAR2024) DRAW#2			11,027.00	
06/30/24	SWIFR DRAW#3		SWIFR 6.30.24 FFY24 QTR 3 (APR-JUN24) DRAW#3		40,528.00		
Totals for 901120					58,201.95	17,673.95	40,528.00
901121 DUE FROM MARKET DEVELOP				0.00			
Totals for 901121					0.00	0.00	0.00
901200 ACCOUNTS PAYABLE				0.00			
05/14/24	146335		LEWIS RICE LLC			5,088.00	
06/05/24	Q4024E603240 4257		LEWIS RICE LLC		5,088.00		
06/11/24	Q4024E603240 4257		LEWIS RICE LLC - Payment Application		5,088.00		
06/11/24	Q4024E603240 4257		LEWIS RICE LLC - Payment Application			5,088.00	
06/27/24	1469503		LEWIS RICE LLC			1,664.00	
06/30/24	171503-1		Burns & McDonnell Engineering Co. Inc			24,600.00	
Totals for 901200					10,176.00	36,440.00	(26,264.00)
901201 DUE TO AUTHORITY				0.00			
12/31/23	SWIFRSAL_FF Y24Q1		SWIFR 12.31.23 QTR 1 (OCT- DEC23) ALLOC PERSONNEL & FRINGE			6,646.95	
02/06/24	TXFR_SWIFR1		TXFR/Due to Authority/SWIFR_FFY24 Q1(Oct- Dec23)		6,646.95		
03/31/24	SWIFRSAL_FF Y24Q2		SWIFR 3.31.24 QTR 2 (JAN - MAR24) ALLOC PERSONNEL & FRINGE			11,027.00	
04/30/24	TXFR_SWIFR2		TXFR/DUE TO AUTHORITY/SWIFR_FFY24 Q3 (JAN-MAR2024)		11,027.00		
06/30/24	SWIFRSAL_FF Y24Q3		SWIFR 6.30.24 QTR3 (APR- JUN24) ALLOC PERSONNEL & FRINGE			9,176.00	
06/30/24	WinJun6		True Up Due/To SWIFR			5,088.00	
Totals for 901201					17,673.95	31,937.95	(14,264.00)
901300 FUND BALANCE				0.00			
Totals for 901300					0.00	0.00	0.00
901419 SWIFR GRANT				0.00			

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12/31/23	SWIFRSAL_FF Y24Q1		SWIFR 12.31.23 QTR1 (OCT-DEC23) ALLOC PERSONNEL & FRINGE			6,646.95	
03/31/24	SWIFRSAL_FF Y24Q2		SWIFR 3.31.24 QTR 2 (JAN-MAR24) ALLOC PERSONNEL & FRINGE			11,027.00	
06/30/24	SWIFR DRAW#3		SWIFR 6.30.24 FFY24 QTR 3 (APR-JUN24) DRAW#3			40,528.00	
Totals for 901419					0.00	58,201.95	(58,201.95)
901470 INTEREST				0.00			
02/29/24	Int_Feb24		Interest Earned February 2024			0.07	
04/30/24	Int_Apr24		Interest Earned April 2024			0.32	
Totals for 901470					0.00	0.39	(0.39)
901505 SALARIES				0.00			
12/31/23	SWIFRSAL_FF Y24Q1		SWIFR 12.31.23 QTR 1 (OCT-DEC23) ALLOC PERSONNEL & FRINGE_JB		175.51		
12/31/23	SWIFRSAL_FF Y24Q1		SWIFR 12.31.23 QTR 1 (OCT-DEC23) ALLOC PERSONNEL & FRINGE_MP		3,899.62		
03/31/24	SWIFRSAL_FF Y24Q2		SWIFR 3.31.24 QTR 2 (JAN-MAR24) ALLOC PERSONNEL & FRINGE_JB		1,774.00		
03/31/24	SWIFRSAL_FF Y24Q2		SWIFR 3.31.24 QTR 2 (JAN-MAR24) ALLOC PERSONNEL & FRINGE_MP		4,392.00		
03/31/24	SWIFRSAL_FF Y24Q2		SWIFR 3.31.24 QTR 2 (JAN-MAR24) ALLOC PERSONNEL & FRINGE_CS		157.00		
03/31/24	SWIFRSAL_FF Y24Q2		SWIFR 3.31.24 QTR 2 (JAN-MAR24) ALLOC PERSONNEL & FRINGE_GE		437.00		
06/30/24	SWIFRSAL_FF Y24Q3		SWIFR 6.30.24 QTR 3 (APR-JUN24) ALLOC PERSONNEL & FRINGE_JB		1,227.00		
06/30/24	SWIFRSAL_FF Y24Q3		SWIFR 6.30.24 QTR 3 (APR-JUN24) ALLOC PERSONNEL & FRINGE_MP		4,253.00		
06/30/24	SWIFRSAL_FF Y24Q3		SWIFR 6.30.24 QTR 3 (APR-JUN24) ALLOC PERSONNEL & FRINGE_CS		94.00		
06/30/24	SWIFRSAL_FF Y24Q3		SWIFR 6.30.24 QTR 3 (APR-JUN24) ALLOC PERSONNEL & FRINGE_GE		52.00		
Totals for 901505					16,461.13	0.00	16,461.13
901515 FRINGE BENEFITS				0.00			
12/31/23	SWIFRSAL_FF Y24Q1		SWIFR 12.31.23 QTR 1 (OCT-DEC23) ALLOC PERSONNEL & FRINGE_JB		16.32		
12/31/23	SWIFRSAL_FF Y24Q1		SWIFR 12.31.23 QTR 1 (OCT-DEC23) ALLOC PERSONNEL & FRINGE_JB		94.45		
12/31/23	SWIFRSAL_FF Y24Q1		SWIFR 12.31.23 QTR 1 (OCT-DEC23) ALLOC PERSONNEL & FRINGE_MP		331.70		
12/31/23	SWIFRSAL_FF Y24Q1		SWIFR 12.31.23 QTR 1 (OCT-DEC23) ALLOC PERSONNEL & FRINGE_MP		2,129.35		
03/31/24	SWIFRSAL_FF Y24Q2		SWIFR 3.31.24 QTR 2 (JAN-MAR24) ALLOC PERSONNEL & FRINGE_JB		165.00		

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03/31/24	SWIFRSAL_FF Y24Q2		SWIFR 3.31.24 QTR 2 (JAN-MAR24) ALLOC PERSONNEL & FRINGE_JB		955.00		
03/31/24	SWIFRSAL_FF Y24Q2		SWIFR 3.31.24 QTR 2 (JAN-MAR24) ALLOC PERSONNEL & FRINGE_MP		383.00		
03/31/24	SWIFRSAL_FF Y24Q2		SWIFR 3.31.24 QTR 2 (JAN-MAR24) ALLOC PERSONNEL & FRINGE_MP		2,389.00		
03/31/24	SWIFRSAL_FF Y24Q2		SWIFER 3.31.24 QTR 2 (JAN-MAR24) ALLOC PERSONNEL & FRINGE_CS		12.00		
03/31/24	SWIFRSAL_FF Y24Q2		SWIFER 3.31.24 QTR 2 (JAN-MAR24) ALLOC PERSONNEL & FRINGE_CS		87.00		
03/31/24	SWIFRSAL_FF Y24Q2		SWIFER 3.31.24 QTR 2 (JAN-MAR24) ALLOC PERSONNEL & FRINGE_GE		32.00		
03/31/24	SWIFRSAL_FF Y24Q2		SWIFER 3.31.24 QTR 2 (JAN-MAR24) ALLOC PERSONNEL & FRINGE_GE		244.00		
06/30/24	SWIFRSAL_FF Y24Q3		SWIFR 6.30.24 QTR 3 (APR-JUN24) ALLOC PERSONNEL & FRINGE_JB		113.00		
06/30/24	SWIFRSAL_FF Y24Q3		SWIFR 6.30.24 QTR 3 (APR-JUN24) ALLOC PERSONNEL & FRINGE_JB		661.00		
06/30/24	SWIFRSAL_FF Y24Q3		SWIFR 6.30.24 QTR 3 (APR-JUN24) ALLOC PERSONNEL & FRINGE_MP		363.00		
06/30/24	SWIFRSAL_FF Y24Q3		SWIFR 6.30.24 QTR 3 (APR-JUN24) ALLOC PERSONNEL & FRINGE_MP		2,321.00		
06/30/24	SWIFRSAL_FF Y24Q3		SWIFR 6.30.24 QTR 3 (APR-JUN24) ALLOC PERSONNEL & FRINGE_CS		7.00		
06/30/24	SWIFRSAL_FF Y24Q3		SWIFR 6.30.24 QTR 3 (APR-JUN24) ALLOC PERSONNEL & FRINGE_CS		52.00		
06/30/24	SWIFRSAL_FF Y24Q3		SWIFR 6.30.24 QTR 3 (APR-JUN24) ALLOC PERSONNEL & FRINGE_GE		3.00		
06/30/24	SWIFRSAL_FF Y24Q3		SWIFR 6.30.24 QTR 3 (APR-JUN24) ALLOC PERSONNEL & FRINGE_GE		30.00		
Totals for 901515					<u>10,388.82</u>	<u>0.00</u>	<u>10,388.82</u>
901520 TRAVEL				0.00			
Totals for 901520					<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
901560 SUPPLIES				0.00			
Totals for 901560					<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
901570 OTHER				0.00			
Totals for 901570					<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
901587 CONTRACTUAL				0.00			
05/14/24	146335		LEWIS RICE LLC		5,088.00		
06/27/24	1469503		LEWIS RICE LLC		1,664.00		
06/30/24	171503-1		Burns & McDonnell Engineering Co. Inc		<u>24,600.00</u>		
Totals for 901587					<u>31,352.00</u>	<u>0.00</u>	<u>31,352.00</u>
910116 CASH IN BANK - SOLAR FOR ALL GRANT				0.00			

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		Totals for 910116		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
910120	ACCOUNTS RECEIVABLE		0.00			
		Totals for 910120		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
910200	ACCOUNTS PAYABLE		0.00			
		Totals for 910200		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
910201	DUE TO AUTHORITY		0.00			
		Totals for 910201		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
910300	FUND BALANCE		0.00			
		Totals for 910300		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
910418	SOLAR FOR ALL GRANT		0.00			
		Totals for 910418		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
910470	INTEREST		0.00			
		Totals for 910470		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
910493	LOAN REPAYMENT		0.00			
		Totals for 910493		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
910505	PERSONNEL		0.00			
		Totals for 910505		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
910515	FRINGE BENEFITS		0.00			
		Totals for 910515		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
910520	TRAVEL		0.00			
		Totals for 910520		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
910560	SUPPLIES		0.00			
		Totals for 910560		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
910570	OTHER		0.00			
		Totals for 910570		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
910587	CONTRACTUAL		0.00			
		Totals for 910587		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
910997	INDIRECT COSTS		0.00			
		Totals for 910997		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
		Report Total				<u>0.00</u>
Net Profit/(Loss)						
Current Period				<u>(350,900.55)</u>		
Year-to-Date				<u>(931,150.82)</u>		

Distribution count = 2,284