

----- Financial Report for February 20, 2025 -----

Checking account balance: January 16, 2025		\$128,874.77
Receipts:		
01/23 - DOR FLOYD	920.27	
01/31 - Spire Energy	1,403.69	
01/31 - Charter Communications	237.02	
02/04 - Clay Co Collector	6,622.77	
02/14 - Clay Co Collector	<u>76.95</u>	
	9,260.70	
		<u>+\$ 9,260.70</u>
Available Funds		\$138,135.472

Disbursements:		
01/17 - Check #5147 (Clerk Compensation)	300.00	
01/17 - Evergy	41.09	
01/23 - Check #5143 (GFL - Trash)	1,535.75	
02/18 - Evergy	<u>41.09</u>	
	1,917.93	

	\$ 1,917.93
Checking Account Balance: February 20, 2025	\$136,217.54

Money Market account balance: January 16, 2025		\$108,759.02
Receipts:		
Interest earned 01/31		\$ 73.64
	Available Funds	\$108,832.66
Disbursements: None		<u>\$ 0</u>
Money Market Account Balance: February 20, 2025		\$108,832.66

Total Checking & Money Market Account Balances on February 20, 2025 = \$240,050.20

Monte Stephenson - Chairman, Board of Trustees
Village of Oakwood, Clay County, MO

Chaundra Crawford - Village Clerk