

VILLAGE OF OAKWOOD

BOARD OF TRUSTEES

VILLAGE CLERK

CHAIRMAN:

MONTE STEPHENSON
 ANDY PATTON
 DEE LOWE
 DREW PATTON
 CATHY DAVIS

CHAUNDR CRAWFORD
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FINANCIAL REPORT MARCH 1, 2024 TO SEPTEMBER 1, 2024

Checking Account Balance March 1, 2024 **\$96,351.27**

Receipts:

State Rebates	\$5,186.64	
Real/Personal Prop including delinquent Tax & Interest from Clay Co	1,216.79	
Clay Co Roads & Bridges Levy	2,087.51	
Charter Communications (Spectrum) Franchise Tax	612.57	
Spire MO (previously MGE) Franchise Tax	4,141.78	
DirecTV Franchise Tax	90.91	
Everygy Franchise Tax	3,783.24	
Permit Fees	25.00	<u>\$17,144.44</u>

Total Funds Available **\$113,495.71**

Disbursements:

EVERGY (Street Lights)	\$ 246.44	
Room Rental – Board Meetings	100.00	
Snow Removal & Ice Treatment	805.00	
City of Gladstone (Fire & EMS)	31,351.00	
Clay County Board of Election Commissioners – General Election	385.04	
MOPERM – Liability Insurance	1,023.00	
Former Clerk Compensation (5/23 – 8/23)	595.00	
Clerk Compensation	1,500.00	
Attorney Fees	620.00	
Reimbursements (Street signs, website, mailings, postage)	502.36	<u>\$37,127.84</u>

Checking Account Balance September 1, 2024 **\$76,367.87**

Money Market Account Balance March 1, 2024 **\$107,875.54**

Receipts:

Interest Earned	\$540.96	<u>\$ 540.96</u>
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No Disbursements

Money Market account balance September 1, 2024 **\$108,416.50**
