

----- Financial Report for September 18, 2025 -----

Checking account balance: August 21, 2025 \$ 95,472.50

Receipts:

08/25 - Evergy	4,000.99
09/02 - DirectTV	35.89
09/15 - Clay Co Collector	<u>285.65</u>
	4,322.53

+ \$ 4,322.53

Available Funds

\$ 99,795.03

Disbursements:

08/25 - Check #5171 (Clerk Compensation)	300.00
08/25 - Check #5170 (GFL - Trash)	1,535.75
09/17 - Evergy	41.10
09/17 - Apex Sign & Graphic	<u>477.29</u>
	2,354.14

\$ 2,354.14

**Checking Account Balance: September 18, 2025**

**\$ 97,440.89**

Money Market account balance: August 21, 2025

\$109,263.65

Receipts:

Interest earned 8/29

\$ 73.99

Available Funds

\$109,337.64

Disbursements: None

\$ 0

**Money Market Account Balance: September 18, 2025**

**\$ 109,337.64**

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**Total Checking & Money Market Account Balances on September 18, 2025 = \$206,778.53**

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

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**Chaundra Crawford - Village Clerk**