

**CITY OF MOSCOW MILLS, MO
FINANCIAL STATEMENT FOR THE PERIOD
OF JULY 1, 2017 TO DECEMBER 31, 2017**

GENERAL FUND

RECEIPTS

Taxes	\$279,792.39
Licenses and Permits	\$68,847.78
Fines & Court Costs	\$83,668.53
Park	\$880.00
Interest	\$958.23
Grant Revenue	\$0.00
Miscellaneous	\$181,718.20
TOTAL	\$615,865.13

DISBURSEMENTS

Non-Departmental	\$121,596.72
Maintenance	\$8,166.01
Office	\$23,990.22
Police	\$228,984.38
Council	\$7,710.72
Court	\$45,684.44
Park	\$2,309.13
TOTAL	\$438,441.62

WATER FUND

RECEIPTS

Taxes	\$9,402.23
Charges for Services	\$275,854.97
Interest	\$1,378.14
Grant Revenue	\$0.00
Miscellaneous	\$78,676.26
TOTAL	\$365,311.60

DISBURSEMENTS

Non-Departmental	\$213,547.24
Maintenance	\$85,624.14
Office	\$17,303.86
TOTAL	\$316,475.24

SEWER FUND

RECEIPTS

Charges for Services	\$392,939.19
Interest	\$464.80
Grant Revenue	\$0.00
Miscellaneous	\$67,595.00
TOTAL	\$460,998.99

DISBURSEMENTS

Non-Departmental	\$329,407.66
Maintenance	\$177,104.36
Office	\$17,303.93
TOTAL	\$523,815.95

STREET FUND

RECEIPTS

Taxes	\$129,172.07
Interest	\$112.97
Grant Revenue	\$0.00
Miscellaneous	\$0.00
TOTAL	\$129,285.04

DISBURSEMENTS

Non-Departmental	\$9,281.43
Maintenance	\$30,566.71
TOTAL	\$39,848.14

DEBT SERVICE FUND

RECEIPTS

Transfers	\$204,499.92
Interest	\$295.29
TOTAL	\$204,795.21

DISBURSEMENTS

Bond Payments	\$78,794.25
TOTAL	\$78,794.25

WATER REPAIR AND REPLACEMENT FUND

RECEIPTS

Transfers	\$24,957.24
Interest	\$581.78
TOTAL	\$25,539.02

DISBURSEMENTS

Maintenance	\$0.00
Office	\$204.99
TOTAL	\$204.99

SEWER REPAIR AND REPLACEMENT FUND

RECEIPTS

Transfers	\$15,182.46
Interest	\$506.12
TOTAL	\$15,688.58

DISBURSEMENTS

Maintenance	\$4,834.00
Office	\$205.00
TOTAL	\$5,039.00

SOLID WASTE FUND

RECEIPTS

Charges for Services	\$76,103.44
Interest	\$43.70
Miscellaneous	\$0.00
TOTAL	\$76,147.14

DISBURSEMENTS

Non-Departmental	\$84,815.33
Office	\$1,114.53
TOTAL	\$85,929.86

STREET REPAIR AND REPLACEMENT FUND

RECEIPTS

Transfers	\$175.03
Interest	\$401.69
TOTAL	\$576.72

DISBURSEMENTS

Non-Departmental	\$0.00
Maintenance	\$214,627.24
TOTAL	\$214,627.24

DEBT BALANCES AS OF 12/31/17

Series 1999B Bond Issue	\$95,000.00
Series 2014 Bond Issue	\$4,136,181.00
2005 Lease Purchase Agreement	\$2,753,122.50
TOTAL DEBT	\$6,984,303.50

**SUMMARY OF ALL FUNDS
FOR THE PERIOD JULY 1, 2017
THROUGH DECEMBER 31, 2017**

FUND	BALANCE 7/1/2017	RECEIPTS	DISBURSEMENTS	BALANCE 12/31/2017
General Fund	\$514,712.48	\$615,865.13	\$438,441.62	\$692,135.99
Water Fund	\$768,435.89	\$365,311.60	\$316,475.24	\$817,272.25
Sewer Fund	\$476,112.65	\$460,998.99	\$523,815.95	\$413,295.69
Street Fund	\$52,262.47	\$129,285.04	\$39,848.14	\$141,699.37
Debt Service Fund	\$186,495.45	\$204,795.21	\$78,794.25	\$312,496.41
Water R&R Fund	\$534,781.53	\$25,539.02	\$204.99	\$560,115.56
Sewer R&R Fund	\$494,778.32	\$15,688.58	\$5,039.00	\$505,427.90
Solid Waste Fund	\$53,805.53	\$76,147.14	\$85,929.86	\$44,022.81
Street R&R Fund	\$571,894.61	\$576.72	\$214,627.24	\$357,844.09
TOTALS	\$3,653,278.93	\$1,894,207.43	\$1,703,176.29	\$3,844,310.07