

**CITY OF MOSCOW MILLS, MO
FINANCIAL STATEMENT FOR THE PERIOD
OF JANUARY 1, 2022 TO JUNE 30, 2022**

GENERAL FUND

RECEIPTS	
Taxes	\$462,315.97
Licenses and Permits	\$50,911.82
Fines & Court Costs	\$8,331.09
Park	\$675.00
Interest	\$684.06
Grant Revenue	\$15,014.65
Miscellaneous	\$9,719.48
TOTAL	\$547,652.07

DISBURSEMENTS

Non-Departmental	\$183,266.74
Maintenance	\$137,561.66
Office	\$40,400.83
Police	\$297,661.31
Council	\$13,152.54
Court	\$46,895.30
Park	\$1,268.21
TOTAL	\$720,206.59

WATER FUND

RECEIPTS	
Taxes	\$189,265.24
Charges for Services	\$395,477.28
Interest	\$1,348.32
Transfers	\$356,120.05
Grant Revenue	\$0.00
Miscellaneous	\$51,687.89
TOTAL	\$993,898.78

DISBURSEMENTS

Non-Departmental	\$79,805.96
Transfers	\$191,656.50
Maintenance	\$146,528.03
Office	\$31,221.86
TOTAL	\$449,212.35

SEWER FUND

RECEIPTS	
Charges for Services	\$634,711.86
Interest	\$496.89
Grant Revenue	\$3,398.87
Miscellaneous	\$67,481.72
TOTAL	\$706,089.34

DISBURSEMENTS

Non-Departmental	\$107,555.38
Transfers	\$552,573.55
Maintenance	\$355,584.66
Office	\$31,243.36
TOTAL	\$1,046,956.95

STREET FUND

RECEIPTS	
Taxes	\$146,286.43
Interest	\$33.21
Grant Revenue	\$0.00
Miscellaneous	\$4,000.00
TOTAL	\$150,319.64

DISBURSEMENTS

Non-Departmental	\$32,031.47
Transfers	\$169,775.49
Maintenance	\$48,179.36
TOTAL	\$249,986.32

DEBT SERVICE FUND-2021 REFUNDING ISSUE

RECEIPTS	
Transfers	\$191,601.00
Interest	\$73.36
TOTAL	\$191,674.36

DISBURSEMENTS

Bond Payments	\$191,599.36
Bond Fees	\$0.00
TOTAL	\$191,599.36

WATER REPAIR AND REPLACEMENT FUND

RECEIPTS	
Transfers	\$74,958.00
Interest	\$336.45
TOTAL	\$75,294.45

DISBURSEMENTS

Maintenance	\$32,784.50
Office	\$1,849.47
TOTAL	\$34,633.97

SEWER REPAIR AND REPLACEMENT FUND

RECEIPTS	
Transfers	\$58,650.00
Interest	\$153.77
TOTAL	\$58,803.77

DISBURSEMENTS

Maintenance	\$61,564.50
Office	\$1,849.46
TOTAL	\$63,413.96

2019A PROJECT FUND

RECEIPTS	
Bond Proceeds	\$0.00
TOTAL	\$0.00

DISBURSEMENTS

Non-Departmental	\$5,951.80
Maintenance	\$57,243.60
TOTAL	\$63,195.40

SOLID WASTE FUND

RECEIPTS	
Charges for Services	\$94,906.43
Interest	\$10.44
Miscellaneous	\$0.00
TOTAL	\$94,916.87

DISBURSEMENTS

Non-Departmental	\$98,437.57
Office	\$1,998.25
TOTAL	\$100,435.82

STREET REPAIR AND REPLACEMENT FUND

RECEIPTS	
Transfers	\$169,775.49
Interest	\$84.55
TOTAL	\$169,860.04

DISBURSEMENTS

Non-Departmental	\$0.00
Maintenance	\$639.91
TOTAL	\$639.91

DEBT SERVICE FUND-2019A ISSUE

RECEIPTS	
Transfers	\$62,901.00
Interest	\$51.49
TOTAL	\$62,952.49

DISBURSEMENTS

Bond Payments	\$62,643.07
Bond Fees	\$275.00
TOTAL	\$62,918.07

DEBT BALANCES AS OF 6/30/2022

2005 Lease Purchase Agreement	\$3,361,386.49
Series 2019 Bond Issue	\$759,300.00
Series 2019A Bond Issue	\$1,570,500.00
Series 2021 Bond Issue	\$2,849,076.00
TOTAL DEBT	\$8,540,262.49

**SUMMARY OF ALL FUNDS
FOR THE PERIOD JANUARY 1, 2022
THROUGH JUNE 30, 2022**

FUND	BALANCE 1/1/2022	RECEIPTS	TRANSFERS IN	DISBURSEMENTS	TRANSFERS OUT	BALANCE 6/30/2022
General Fund	\$951,834.71	\$547,652.07	\$0.00	\$720,206.59	\$0.00	\$779,280.19
Water Fund	\$1,581,141.57	\$637,778.73	\$356,120.05	\$257,555.85	\$191,656.50	\$2,125,828.00
Sewer Fund	\$2,133,560.69	\$706,089.34	\$0.00	\$494,383.40	\$552,573.55	\$1,792,693.08
Street Fund	\$208,873.55	\$150,319.64	\$0.00	\$80,210.83	\$169,775.49	\$109,206.87
Debt Service Fund-2021	\$209,943.60	\$73.36	\$191,601.00	\$191,599.36	\$0.00	\$210,018.60
Water R&R Fund	\$990,120.51	\$336.45	\$74,958.00	\$34,633.97	\$0.00	\$1,030,780.99
Sewer R&R Fund	\$644,097.07	\$153.77	\$58,650.00	\$63,413.96	\$0.00	\$639,486.88
2019A Project Fund	\$228,787.19	\$0.00	\$0.00	\$63,195.40	\$0.00	\$165,591.79
Solid Waste Fund	\$44,322.05	\$94,916.87	\$0.00	\$100,435.82	\$0.00	\$38,803.10
Street R&R Fund	\$69,637.86	\$84.55	\$169,775.49	\$639.91	\$0.00	\$238,857.99
Debt Service Fund-2019A	\$1,328.74	\$51.49	\$62,901.00	\$62,918.07	\$0.00	\$1,363.16
TOTALS	\$7,063,647.54	\$2,137,456.27	\$914,005.54	\$2,069,193.16	\$914,005.54	\$7,131,910.65