

**CITY OF MOSCOW MILLS, MO**  
**FINANCIAL STATEMENT FOR THE PERIOD**  
**OF JANUARY 1, 2023 TO JUNE 30, 2023**

**GENERAL FUND**

<b>RECEIPTS</b>		
Taxes	\$476,120.73	
Licenses and Permits	\$38,306.74	
Fines & Court Costs	\$76,752.00	
Park	\$0.00	
Interest	\$1,364.61	
Grant Revenue	\$0.00	
Miscellaneous	\$603.95	
<b>TOTAL</b>	<b>\$593,148.03</b>	

<b>DISBURSEMENTS</b>		
Non-Departmental	\$162,799.29	
Maintenance	\$13,064.81	
Office	\$42,186.28	
Police	\$386,436.47	
Council	\$16,825.74	
Court	\$50,254.20	
Park	\$0.00	
<b>TOTAL</b>	<b>\$671,566.79</b>	

**WATER FUND**

<b>RECEIPTS</b>		
Taxes	\$223,463.34	
Charges for Services	\$418,833.75	
Interest	\$2,857.69	
Transfers	\$271,828.61	
Grant Revenue	\$0.00	
Miscellaneous	\$17,438.77	
<b>TOTAL</b>	<b>\$934,422.16</b>	

<b>DISBURSEMENTS</b>		
Non-Departmental	\$141,004.08	
Transfers	\$223,599.25	
Maintenance	\$466,953.53	
Office	\$31,556.53	
<b>TOTAL</b>	<b>\$863,113.39</b>	

**SEWER FUND**

<b>RECEIPTS</b>		
Charges for Services	\$649,897.08	
Interest	\$945.50	
Grant Revenue	\$6,952.55	
Miscellaneous	\$22,918.55	
<b>TOTAL</b>	<b>\$680,713.68</b>	

<b>DISBURSEMENTS</b>		
Non-Departmental	\$97,313.97	
Transfers	\$501,024.36	
Maintenance	\$187,989.06	
Office	\$31,596.17	
<b>TOTAL</b>	<b>\$817,923.56</b>	

**STREET FUND**

<b>RECEIPTS</b>		
Taxes	\$152,712.39	
Interest	\$42.52	
Grant Revenue	\$0.00	
Miscellaneous	\$11,500.00	
<b>TOTAL</b>	<b>\$164,254.91</b>	

<b>DISBURSEMENTS</b>		
Non-Departmental	\$27,682.26	
Transfers	\$340,737.99	
Maintenance	\$33,067.28	
<b>TOTAL</b>	<b>\$401,487.53</b>	

**DEBT SERVICE FUND-2022 REFUNDING ISSUE**

<b>RECEIPTS</b>		
Transfers	\$223,534.50	
Interest	\$147.23	
<b>TOTAL</b>	<b>\$223,681.73</b>	

<b>DISBURSEMENTS</b>		
Bond Payments	\$191,599.35	
Bond Fees	\$0.00	
<b>TOTAL</b>	<b>\$191,599.35</b>	

**WATER REPAIR AND REPLACEMENT FUND**

<b>RECEIPTS</b>		
Transfers	\$87,451.00	
Interest	\$494.45	
<b>TOTAL</b>	<b>\$87,945.45</b>	

<b>DISBURSEMENTS</b>		
Maintenance	\$13,000.00	
Office	\$0.00	
<b>TOTAL</b>	<b>\$13,000.00</b>	

**SEWER REPAIR AND REPLACEMENT FUND**

<b>RECEIPTS</b>		
Transfers	\$68,425.00	
Interest	\$347.27	
<b>TOTAL</b>	<b>\$68,772.27</b>	

<b>DISBURSEMENTS</b>		
Maintenance	\$0.00	
Office	\$0.00	
<b>TOTAL</b>	<b>\$0.00</b>	

**2019A PROJECT FUND**

<b>RECEIPTS</b>		
Bond Proceeds	\$0.00	
<b>TOTAL</b>	<b>\$0.00</b>	

<b>DISBURSEMENTS</b>		
Non-Departmental	\$0.00	
Maintenance	\$14,672.00	
<b>TOTAL</b>	<b>\$14,672.00</b>	

**SOLID WASTE FUND**

<b>RECEIPTS</b>		
Charges for Services	\$104,333.58	
Interest	\$16.54	
Miscellaneous	\$190.00	
<b>TOTAL</b>	<b>\$104,540.12</b>	

<b>DISBURSEMENTS</b>		
Non-Departmental	\$101,808.18	
Office	\$2,083.57	
<b>TOTAL</b>	<b>\$103,891.75</b>	

**STREET REPAIR AND REPLACEMENT FUND**

<b>RECEIPTS</b>		
Transfers	\$340,737.99	
Interest	\$439.51	
<b>TOTAL</b>	<b>\$341,177.50</b>	

<b>DISBURSEMENTS</b>		
Non-Departmental	\$0.00	
Maintenance	\$5,768.26	
<b>TOTAL</b>	<b>\$5,768.26</b>	

**DEBT SERVICE FUND-2019A ISSUE**

<b>RECEIPTS</b>		
Transfers	\$73,384.50	
Interest	\$22.45	
<b>TOTAL</b>	<b>\$73,406.95</b>	

<b>DISBURSEMENTS</b>		
Bond Payments	\$62,709.50	
Bond Fees	\$275.00	
<b>TOTAL</b>	<b>\$62,984.50</b>	

**DEBT BALANCES AS OF 6/30/2023**

2005 Lease Purchase Agreement	\$3,557,425.29
Series 2019 Bond Issue	\$721,300.00
Series 2019A Bond Issue	\$1,502,700.00
Series 2021 Bond Issue	\$2,514,277.76
<b>TOTAL DEBT</b>	<b>\$8,295,703.05</b>

**SUMMARY OF ALL FUNDS**  
**FOR THE PERIOD JANUARY 1, 2023**  
**THROUGH JUNE 30, 2023**

FUND	BALANCE 1/1/2023	RECEIPTS	TRANSFERS IN	DISBURSEMENTS	TRANSFERS OUT	BALANCE 6/30/2023
General Fund	\$712,476.49	\$593,148.03	\$0.00	\$671,566.79	\$0.00	\$634,057.73
Water Fund	\$1,856,215.10	\$662,593.55	\$271,828.61	\$639,514.14	\$223,599.25	\$1,927,523.87
Sewer Fund	\$1,796,935.29	\$680,713.68	\$0.00	\$316,899.20	\$501,024.36	\$1,659,725.41
Street Fund	\$360,737.99	\$164,254.91	\$0.00	\$60,749.54	\$340,737.99	\$123,505.37
Debt Service Fund-2022	\$210,144.93	\$147.23	\$223,534.50	\$191,599.35	\$0.00	\$242,227.31
Water R&R Fund	\$856,229.66	\$494.45	\$87,451.00	\$13,000.00	\$0.00	\$931,175.11
Sewer R&R Fund	\$661,871.27	\$347.27	\$68,425.00	\$0.00	\$0.00	\$730,643.54
2019A Project Fund	\$23,143.00	\$0.00	\$0.00	\$14,672.00	\$0.00	\$8,471.00
Solid Waste Fund	\$32,915.67	\$104,540.12	\$0.00	\$103,891.75	\$0.00	\$33,564.04
Street R&R Fund	\$207,734.88	\$439.51	\$340,737.99	\$5,768.26	\$0.00	\$543,144.12
Debt Service Fund-2019A	\$1,325.34	\$22.45	\$73,384.50	\$62,984.50	\$0.00	\$11,747.79
<b>TOTALS</b>	<b>\$6,719,729.62</b>	<b>\$2,206,701.20</b>	<b>\$1,065,361.60</b>	<b>\$2,080,645.53</b>	<b>\$1,065,361.60</b>	<b>\$6,845,785.29</b>