

CITY OF MOSCOW MILLS, MO
FINANCIAL STATEMENT FOR THE PERIOD
OF JULY 1, 2022 TO DECEMBER 31, 2022

GENERAL FUND

RECEIPTS

Taxes	\$362,314.28
Licenses and Permits	\$26,353.33
Fines & Court Costs	\$17,382.22
Park	\$0.00
Interest	\$907.21
Grant Revenue	\$87,575.75
Miscellaneous	\$24,207.43
TOTAL	\$518,740.22

DISBURSEMENTS

Non-Departmental	\$187,728.35
Maintenance	\$10,904.20
Office	\$31,959.76
Police	\$304,903.80
Council	\$13,254.02
Court	\$36,893.79
Park	\$0.00
TOTAL	\$585,643.92

WATER FUND

RECEIPTS

Taxes	\$20,717.66
Charges for Services	\$447,414.02
Interest	\$2,010.04
Transfers	\$0.00
Grant Revenue	\$356,120.05
Miscellaneous	\$22,563.35
TOTAL	\$848,825.12

DISBURSEMENTS

Non-Departmental	\$231,434.30
Transfers	\$191,656.50
Maintenance	\$921,140.61
Office	\$24,631.61
TOTAL	\$1,368,863.02

SEWER FUND

RECEIPTS

Charges for Services	\$641,928.65
Interest	\$746.83
Grant Revenue	\$0.00
Miscellaneous	\$26,952.03
TOTAL	\$669,627.51

DISBURSEMENTS

Non-Departmental	\$123,791.64
Transfers	\$196,453.50
Maintenance	\$320,083.50
Office	\$24,631.66
TOTAL	\$664,960.30

STREET FUND

RECEIPTS

Taxes	\$149,790.16
Interest	\$137.51
Grant Revenue	\$0.00
Miscellaneous	\$168,105.00
TOTAL	\$318,032.67

DISBURSEMENTS

Non-Departmental	\$30,006.20
Transfers	\$0.00
Maintenance	\$36,495.35
TOTAL	\$66,501.55

DEBT SERVICE FUND-2022 REFUNDING ISSUE

RECEIPTS

Transfers	\$191,601.00
Interest	\$124.69
TOTAL	\$191,725.69

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	\$490.67
TOTAL	\$75,448.67

DISBURSEMENTS

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

SEWER REPAIR AND REPLACEMENT FUND

RECEIPTS

Transfers	\$58,650.00
Interest	\$274.07
TOTAL	\$58,924.07

DISBURSEMENTS

Maintenance	\$36,539.68
Office	\$0.00
TOTAL	\$36,539.68

2019A PROJECT FUND

RECEIPTS

Bond Proceeds	\$0.00
TOTAL	\$0.00

DISBURSEMENTS

Non-Departmental	\$0.00
Maintenance	\$142,448.79
TOTAL	\$142,448.79

SOLID WASTE FUND

RECEIPTS

Charges for Services	\$96,305.54
Interest	\$15.37
Miscellaneous	\$84.00
TOTAL	\$96,404.91

DISBURSEMENTS

Non-Departmental	\$100,609.34
Office	\$1,683.00
TOTAL	\$102,292.34

STREET REPAIR AND REPLACEMENT FUND

RECEIPTS

Transfers	\$0.00
Interest	\$126.83
TOTAL	\$126.83

DISBURSEMENTS

Non-Departmental	\$0.00
Maintenance	\$31,249.94
TOTAL	\$31,249.94

DEBT SERVICE FUND-2019A ISSUE

RECEIPTS

Transfers	\$62,901.00
Interest	\$68.96
TOTAL	\$62,969.96

DISBURSEMENTS

Bond Payments	\$62,732.78
Bond Fees	\$275.00
TOTAL	\$63,007.78

DEBT BALANCES AS OF 12/31/2022

2005 Lease Purchase Agreement	\$3,452,984.41
Series 2019 Bond Issue	\$740,400.00
Series 2019A Bond Issue	\$1,536,900.00
Series 2021 Bond Issue	\$2,682,406.06
TOTAL DEBT	\$8,412,690.47

SUMMARY OF ALL FUNDS
FOR THE PERIOD JULY 1, 2022
THROUGH DECEMBER 31, 2022

FUND	BALANCE 7/1/2022	RECEIPTS	TRANSFERS IN	DISBURSEMENTS	TRANSFERS OUT	BALANCE 12/31/2022
General Fund	\$779,380.19	\$518,740.22	\$0.00	\$585,643.92	\$0.00	\$712,476.49
Water Fund	\$2,126,253.00	\$848,825.12	\$0.00	\$1,177,206.52	\$191,656.50	\$1,606,215.10
Sewer Fund	\$1,792,268.08	\$669,627.51	\$0.00	\$468,506.80	\$196,453.50	\$1,796,935.29
Street Fund	\$109,206.87	\$318,032.67	\$0.00	\$66,501.55	\$0.00	\$360,737.99
Debt Service Fund-2022	\$210,018.60	\$124.69	\$191,601.00	\$191,599.36	\$0.00	\$210,144.93
Water R&R Fund	\$1,030,780.99	\$490.67	\$74,958.00	\$0.00	\$0.00	\$1,106,229.66
Sewer R&R Fund	\$639,486.88	\$274.07	\$58,650.00	\$36,539.68	\$0.00	\$661,871.27
2019A Project Fund	\$165,591.79	\$0.00	\$0.00	\$142,448.79	\$0.00	\$23,143.00
Solid Waste Fund	\$38,803.10	\$96,404.91	\$0.00	\$102,292.34	\$0.00	\$32,915.67
Street R&R Fund	\$238,857.99	\$126.83	\$0.00	\$31,249.94	\$0.00	\$207,734.88
Debt Service Fund-2019A	\$1,363.16	\$68.96	\$62,901.00	\$63,007.78	\$0.00	\$1,325.34
TOTALS	\$7,132,010.65	\$2,452,715.65	\$388,110.00	\$2,864,996.68	\$388,110.00	\$6,719,729.62