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

GENERAL FUND				WATER REPAIR AN	D REPLACEMENT FUND	
RECEIPTS				RECEIPTS		
	Taxes	\$362,314.28			Transfers	\$74,958.00
	Licenses and Permits	\$26,353.33			Interest	\$490.67
	Fines & Court Costs	\$17,382.22			TOTAL	\$75,448.67
	Park	\$0.00		DISBURSEMENTS		
	Interest	\$907.21			Maintenance	\$0.00
	Grant Revenue	\$87,575.75			Office	\$0.00
	Miscellaneous	\$24,207.43			TOTAL	\$0.00
	TOTAL	\$518,740.22			<del></del>	****
DISBURSEMENTS	=	<del>*************************************</del>		SEWED REDAID AN	D REPLACEMENT FUND	
JOBONOLIVILINI O	New Description and all	<b>0407 700 0</b> 5			D REFEACEMENT FOND	
	Non-Departmental	\$187,728.35		RECEIPTS		<b>#</b> 50.050.00
	Maintenance	\$10,904.20			Transfers	\$58,650.00
	Office	\$31,959.76			Interest	\$274.07
	Police	\$304,903.80			TOTAL	\$58,924.07
	Council	\$13,254.02		DISBURSEMENTS		
	Court	\$36,893.79			Maintenance	\$36,539.68
	Park _	\$0.00			Office	\$0.00
	TOTAL	\$585,643.92			TOTAL	\$36,539.68
	-				<del></del>	
ATER FUND				2019A PROJECT FU	IND	
ECEIPTS				RECEIPTS	<u></u>	
· •	Taxes	\$20,717.66		<b>.</b>	Bond Proceeds	\$0.00
	Charges for Services	\$447,414.02			TOTAL	\$0.00
	-			DICELIDOCMENTO	=	φυ.υυ
	Interest	\$2,010.04		DISBURSEMENTS	New Department	<b>*</b>
	Transfers	\$0.00			Non-Departmental	\$0.00
	Grant Revenue	\$356,120.05			Maintenance	\$142,448.79
	Miscellaneous	\$22,563.35			TOTAL	\$142,448.79
	TOTAL	\$848,825.12				
ISBURSEMENTS				<b>SOLID WASTE FUN</b>	<u>D</u>	
	Non-Departmental	\$231,434.30		RECEIPTS		
	Transfers	\$191,656.50			Charges for Services	\$96,305.54
	Maintenance	\$921,140.61			Interest	\$15.37
	Office	\$24,631.61			Miscellaneous	\$84.00
	TOTAL	\$1,368,863.02			TOTAL	\$96,404.91
	=	ψ1,000,000.02		DICDUDCEMENTS	=	ψ50,+0+.51
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EWER FUND					Non-Departmental	\$100,609.34
ECEIPTS					Office	\$1,683.00
	Charges for Services	\$641,928.65			TOTAL	\$102,292.34
	Interest	\$746.83				
	Grant Revenue	\$0.00		STREET REPAIR AN	ND REPLACEMENT FUND	
	Miscellaneous	\$26,952.03		RECEIPTS		
	TOTAL	\$669,627.51			Transfers	\$0.00
ISBURSEMENTS	=				Interest	\$126.83
	Non-Departmental	\$123,791.64			TOTAL	\$126.83
	Transfers			DISBURSEMENTS	=	ψ.20.00
		\$196,453.50		DISBURSEIVIENTS	New Demants and a	<b>#0.00</b>
	Maintenance	\$320,083.50			Non-Departmental	\$0.00
	Office	\$24,631.66			Maintenance	\$31,249.94
	TOTAL =	\$664,960.30			TOTAL	\$31,249.94
				DEDT 050//05 5//	ID 00404 10011E	
TREET FUND				DEBT SERVICE FUN	ND-2019A ISSUE	
ECEIPTS	_	<b>0.1.10 700</b> 10		RECEIPTS	- ,	400 004 00
	Taxes	\$149,790.16			Transfers	\$62,901.00
	Interest Grant Revenue	\$137.51 \$0.00			Interest TOTAL	\$68.96 \$62,969.96
		\$0.00		DICDLIDOCKACATO		φυ∠,909.90
	Miscellaneous	\$168,105.00		DISBURSEMENTS	Pand Daymanta	<b>#60 700 7</b> 0
	TOTAL =	\$318,032.67			Bond Payments	\$62,732.78
ISBURSEMENTS	No Donasta antal	#00 000 00			Bond Fees	\$275.00
	Non-Departmental	\$30,006.20			TOTAL	\$63,007.78
	Transfers	\$0.00				
	Maintenance TOTAL	\$36,495.35 \$66,501.55		DEBT BALANCES A	S OF 12/21/2022	
	TOTAL =	\$00,501.55				<b>PO 450 004 44</b>
EDT CEDVICE FUND	2022 DEFLINDING ISSUE			2005 Le	ease Purchase Agreement	\$3,452,984.41
	-2022 REFUNDING ISSUE				Series 2019 Bond Issue	\$740,400.00
ECEIPTS	Transfera	£404 604 00			Series 2019A Bond Issue	\$1,536,900.00
	Transfers Interest	\$191,601.00 \$124.69			Series 2021 Bond Issue TOTAL DEBT	\$2,682,406.06 \$8,412,690.47
	TOTAL	\$124.69			IOIAL DEDI	φυ,412,090.47
ICDI IDCEMENTO	TOTAL	φιθι,τ25.09				
ISBURSEMENTS	Bond Payments	\$101 500 26				
	Bond Payments Bond Fees	\$191,599.36				
	TOTAL	\$0.00 \$191,599.36				
	TOTAL =	ψ191,399.30				
		o:	MADV OF ALL FUNC			
			MARY OF ALL FUNDS			
			HE PERIOD JULY 1, 20			
	DALANCE	THRO	IGH DECEMBER 31, 20	U22		BALANCE
FUND	BALANCE 7/1/2022	DECEIDTO	TDANGEEDG IN	DIGBLIDGEMENTO	TDANGEEDS OUT	BALANCE
	7/1/2022 \$779,380.19	\$518,740.22	TRANSFERS IN \$0.00		TRANSFERS OUT 2 \$0.00	12/31/2022 \$712,476.4
General Fund						

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FUND	7/1/2022	RECEIPTS	TRANSFERS IN	DISBURSEMENTS	TRANSFERS OUT	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