

CITY OF MOSCOW MILLS, MO
FINANCIAL STATEMENT FOR THE PERIOD
OF JULY 1, 2023 TO DECEMBER 31, 2023

GENERAL FUND

RECEIPTS		
Taxes	\$390,772.15	
Licenses and Permits	\$57,258.85	
Fines & Court Costs	\$111,641.91	
Park	\$0.00	
Interest	\$1,171.77	
Grant Revenue	\$0.00	
Miscellaneous	\$25,826.65	
TOTAL	\$586,671.33	

DISBURSEMENTS		
Non-Departmental	\$201,547.29	
Public Works	\$11,019.99	
Office	\$35,048.15	
Police	\$386,293.41	
Council	\$18,824.74	
Court	\$43,223.18	
Park	\$0.00	
TOTAL	\$695,956.76	

WATER FUND

RECEIPTS		
Taxes	\$41,502.79	
Charges for Services	\$476,099.66	
Interest	\$2,203.51	
Transfers	\$224,296.80	
Grant Revenue	\$0.00	
Miscellaneous	\$140,506.52	
TOTAL	\$884,609.28	

DISBURSEMENTS		
Non-Departmental	\$98,360.66	
Transfers	\$159,713.75	
Public Works	\$1,902,822.14	
Office	\$25,784.33	
TOTAL	\$2,186,680.88	

SEWER FUND

RECEIPTS		
Charges for Services	\$671,618.81	
Interest	\$931.12	
Grant Revenue	\$0.00	
Miscellaneous	\$74,650.00	
TOTAL	\$747,199.93	

DISBURSEMENTS		
Non-Departmental	\$104,324.03	
Transfers	\$388,008.05	
Public Works	\$191,029.95	
Office	\$25,766.34	
TOTAL	\$709,128.37	

STREET FUND

RECEIPTS		
Taxes	\$165,816.85	
Interest	\$71.24	
Grant Revenue	\$0.00	
Miscellaneous	\$7,100.00	
TOTAL	\$172,988.09	

DISBURSEMENTS		
Non-Departmental	\$103,760.51	
Transfers	\$0.00	
Public Works	\$22,058.56	
TOTAL	\$125,819.07	

DEBT SERVICE FUND-2022 REFUNDING ISSUE

RECEIPTS		
Transfers	\$159,667.50	
Interest	\$154.22	
TOTAL	\$159,821.72	

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

WATER REPAIR AND REPLACEMENT FUND

RECEIPTS		
Transfers	\$62,465.00	
Interest	\$1,062.26	
TOTAL	\$63,527.26	

DISBURSEMENTS		
Public Works	\$40,000.00	
Office	\$0.00	
TOTAL	\$40,000.00	

SEWER REPAIR AND REPLACEMENT FUND

RECEIPTS		
Transfers	\$48,875.00	
Interest	\$402.02	
TOTAL	\$49,277.02	

DISBURSEMENTS		
Public Works	\$0.00	
Office	\$0.00	
TOTAL	\$0.00	

2019A PROJECT FUND

RECEIPTS		
Bond Proceeds	\$0.00	
TOTAL	\$0.00	

DISBURSEMENTS		
Non-Departmental	\$0.00	
Public Works	\$0.00	
TOTAL	\$0.00	

SOLID WASTE FUND

RECEIPTS		
Charges for Services	\$106,600.89	
Interest	\$19.02	
Miscellaneous	\$42.00	
TOTAL	\$106,661.91	

DISBURSEMENTS		
Non-Departmental	\$102,151.03	
Office	\$1,726.16	
TOTAL	\$103,877.19	

STREET REPAIR AND REPLACEMENT FUND

RECEIPTS		
Transfers	\$0.00	
Interest	\$1,024.23	
TOTAL	\$1,024.23	

DISBURSEMENTS		
Non-Departmental	\$0.00	
Public Works	\$80,750.08	
TOTAL	\$80,750.08	

DEBT SERVICE FUND-2019A ISSUE

RECEIPTS		
Transfers	\$52,417.50	
Interest	\$19.08	
TOTAL	\$52,436.58	

DISBURSEMENTS		
Bond Payments	\$62,675.09	
Bond Fees	\$275.00	
TOTAL	\$62,950.09	

DEBT BALANCES AS OF 12/31/2023

2005 Lease Purchase Agreement	\$3,664,948.47
Series 2019 Bond Issue	\$702,100.00
Series 2019A Bond Issue	\$1,467,900.00
Series 2021 Bond Issue	\$2,344,678.34
TOTAL DEBT	\$8,179,626.81

SUMMARY OF ALL FUNDS
FOR THE PERIOD JULY 1, 2023
THROUGH DECEMBER 31, 2023

FUND	BALANCE 7/1/2023	RECEIPTS	TRANSFERS IN	DISBURSEMENTS	TRANSFERS OUT	BALANCE 12/31/2023
General Fund	\$634,057.73	\$586,671.33	\$0.00	\$695,956.76	\$0.00	\$524,772.30
Water Fund	\$1,946,115.18	\$660,312.48	\$224,296.80	\$2,026,967.13	\$159,713.75	\$644,043.58
Sewer Fund	\$1,641,134.10	\$747,199.93	\$0.00	\$321,120.32	\$388,008.05	\$1,679,205.66
Street Fund	\$123,505.37	\$172,988.09	\$0.00	\$125,819.07	\$0.00	\$170,674.39
Debt Service Fund-2022	\$242,227.31	\$154.22	\$159,667.50	\$191,599.36	\$0.00	\$210,449.67
Water R&R Fund	\$931,175.11	\$1,062.26	\$62,465.00	\$40,000.00	\$0.00	\$954,702.37
Sewer R&R Fund	\$730,643.54	\$402.02	\$48,875.00	\$0.00	\$0.00	\$779,920.56
2019A Project Fund	\$8,471.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,471.00
Solid Waste Fund	\$33,564.04	\$106,661.91	\$0.00	\$103,877.19	\$0.00	\$36,348.76
Street R&R Fund	\$543,144.12	\$1,024.23	\$0.00	\$80,750.08	\$0.00	\$463,418.27
Debt Service Fund-2019A	\$11,747.79	\$19.08	\$52,417.50	\$62,950.09	\$0.00	\$1,234.28
TOTALS	\$6,845,785.29	\$2,276,495.55	\$547,721.80	\$3,649,040.00	\$547,721.80	\$5,473,240.84