CITY OF MOSCOW MILLS, MO
FINANCIAL STATEMENT FOR THE PERIOD
OF JANUARY 1, 2020 TO JUNE 30, 2020

GENERAL FUND

RECEIPTS

Taxes	$414,659.55
Licenses and Permits	$62,286.72
Fines & Court Costs	$77,013.36
Park	$1,500.00
Interest	$1,719.73
Grant Revenue	$18,342.72
Miscellaneous	$5,045.93
TOTAL	$580,568.01

DISBURSEMENTS

Non-Departmental	$150,981.97
Maintenance	$14,309.98
Office	$31,870.93
Police	$271,972.81
Council	$8,207.33
Court	$50,527.85
Park	$0.00
TOTAL	$527,870.87

WATER FUND

RECEIPTS

Taxes	$186,601.60
Charges for Services	$334,292.69
Interest	$2,703.67
Grant Revenue	$0.00
Miscellaneous	$48,215.11
TOTAL	$571,813.07

DISBURSEMENTS

Non-Departmental	$278,864.84
Maintenance	$80,049.11
Office	$25,084.99
TOTAL	$383,998.94

SEWER FUND

RECEIPTS

Charges for Services	$530,770.31
Interest	$1,099.69
Bond Proceeds	$229,505.27
Grant Revenue	$229,505.27
Miscellaneous	$135,336.93
TOTAL	$1,126,217.47

DISBURSEMENTS

Non-Departmental	$442,705.30
Maintenance	$272,428.88
Office	$25,085.13
TOTAL	$740,219.31

STREET FUND

RECEIPTS

Taxes	$123,602.27
Interest	$22.89
Grant Revenue	$0.00
Miscellaneous	$4,190.00
TOTAL	$127,815.16

DISBURSEMENTS

Non-Departmental	$88,185.88
Maintenance	$85,187.87
TOTAL	$173,373.75

DEBT SERVICE FUND-2014 REFUNDING ISSUE

RECEIPTS

Transfers	$204,499.92
Interest	$426.63
TOTAL	$204,926.55

DISBURSEMENTS

Bond Payments	$329,597.09
TOTAL	$329,597.09

WATER REPAIR AND REPLACEMENT FUND

RECEIPTS

Transfers	$74,957.82
Interest	$907.13
TOTAL	$75,864.95

DISBURSEMENTS

Maintenance	$7,758.48
Office	$916.03
TOTAL	$8,674.51

SEWER REPAIR AND REPLACEMENT FUND

RECEIPTS

Transfers	$58,647.30
Interest	$497.89
TOTAL	$59,145.19

DISBURSEMENTS

Maintenance	$60,213.99
Office	$916.04
TOTAL	$61,130.03

2019A PROJECT FUND

RECEIPTS

Bond Proceeds	$0.00
TOTAL	$0.00

DISBURSEMENTS

Non-Departmental	$139,756.48
Maintenance	$12,012.97
TOTAL	$151,769.45

SOLID WASTE FUND

RECEIPTS

Charges for Services	$98,354.52
Interest	$51.28
Miscellaneous	$0.00
TOTAL	$98,405.80

DISBURSEMENTS

Non-Departmental	$95,001.68
Office	$1,599.61
TOTAL	$96,601.29

STREET REPAIR AND REPLACEMENT FUND

RECEIPTS

Transfers	$64,699.28
Interest	$461.48
TOTAL	$65,160.76

DISBURSEMENTS

Non-Departmental	$0.00
Maintenance	$6,694.43
TOTAL	$6,694.43

DEBT SERVICE FUND-2019A ISSUE

RECEIPTS

Transfers	$62,730.00
Interest	$923.90
TOTAL	$63,653.90

DISBURSEMENTS

Bond Payments	$62,930.37
TOTAL	$62,930.37

DEBT BALANCES AS OF 6/30/2020

Series 1999B Bond Issue	$25,000.00
2005 Lease Purchase Agreement	$2,995,910.89
Series 2014 Bond Issue	$3,639,952.00
Series 2019 Bond Issue	$823,600.00
Series 2019A Bond Issue	$1,729,400.00
TOTAL DEBT	$9,213,862.89

SUMMARY OF ALL FUNDS
FOR THE PERIOD JANUARY 1, 2020
THROUGH JUNE 30, 2020

FUND	BALANCE 1/1/2020	RECEIPTS	DISBURSEMENTS	BALANCE 6/30/2020
General Fund	$926,217.05	$580,568.01	$527,870.87	$978,914.19
Water Fund	$1,119,092.36	$571,813.07	$383,998.94	$1,306,906.49
Sewer Fund	$876,502.62	$1,126,217.47	$740,219.31	$1,262,500.78
Street Fund	$94,099.28	$127,815.16	$173,373.75	$48,540.69
Debt Service Fund-2014	$339,524.00	$204,926.55	$329,597.09	$214,853.46
Water R&R Fund	$700,547.24	$75,864.95	$8,674.51	$767,737.68
Sewer R&R Fund	$510,590.20	$59,145.19	$61,130.03	$508,605.36
2019A Project Fund	$978,081.31	$0.00	$151,769.45	$826,311.86
Solid Waste Fund	$48,561.60	$98,405.80	$96,601.29	$50,366.11
Street R&R Fund	$184,418.88	$65,160.76	$6,694.43	$242,885.21
Debt Service Fund-2019A	$580.88	$63,653.90	$62,930.37	$1,304.41
TOTALS	$5,778,215.42	$2,973,570.86	$2,542,860.04	$6,208,926.24