

**CITY OF MOSCOW MILLS, MO
FINANCIAL STATEMENT FOR THE PERIOD
OF JULY 1, 2020 TO DECEMBER 31, 2020**

GENERAL FUND

RECEIPTS	
Taxes	\$398,670.58
Licenses and Permits	\$47,121.99
Fines & Court Costs	\$72,858.91
Park	\$12,115.00
Interest	\$1,197.44
Grant Revenue	\$152,783.33
Miscellaneous	\$21,236.08
TOTAL	\$705,983.33

DISBURSEMENTS

Non-Departmental	\$215,743.49
Maintenance	\$9,495.75
Office	\$25,330.23
Police	\$286,664.98
Council	\$13,898.83
Court	43422.98
Park	\$49,790.70
TOTAL	\$644,346.96

WATER FUND

RECEIPTS	
Taxes	\$23,323.21
Charges for Services	\$386,297.85
Interest	\$1,495.94
Grant Revenue	\$0.00
Miscellaneous	\$46,504.48
TOTAL	\$457,621.48

DISBURSEMENTS

Non-Departmental	\$291,449.12
Maintenance	\$172,698.84
Office	\$21,751.11
TOTAL	\$485,899.07

SEWER FUND

RECEIPTS	
Charges for Services	\$565,892.39
Interest	\$720.38
Bond Proceeds	\$298.31
Grant Revenue	\$298.32
Miscellaneous	\$83,210.00
TOTAL	\$650,419.40

DISBURSEMENTS

Non-Departmental	\$311,691.11
Maintenance	\$97,183.40
Office	\$21,751.07
TOTAL	\$430,625.58

STREET FUND

RECEIPTS	
Taxes	\$163,002.15
Interest	\$143.89
Grant Revenue	\$0.00
Miscellaneous	\$825.55
TOTAL	\$163,971.59

DISBURSEMENTS

Non-Departmental	\$29,630.41
Maintenance	\$97,564.63
TOTAL	\$127,195.04

DEBT SERVICE FUND-2014 REFUNDING ISSUE

RECEIPTS	
Transfers	\$204,499.92
Interest	\$164.79
TOTAL	\$204,664.71

DISBURSEMENTS

Bond Payments	\$64,389.27
TOTAL	\$64,389.27

WATER REPAIR AND REPLACEMENT FUND

RECEIPTS	
Transfers	\$74,957.82
Interest	\$636.36
TOTAL	\$75,594.18

DISBURSEMENTS

Maintenance	\$3,827.25
Office	(\$601.01)
TOTAL	\$3,226.24

SEWER REPAIR AND REPLACEMENT FUND

RECEIPTS	
Transfers	\$58,647.30
Interest	\$264.32
TOTAL	\$58,911.62

DISBURSEMENTS

Maintenance	\$32,352.66
Office	(\$601.00)
TOTAL	\$31,751.66

2019A PROJECT FUND

RECEIPTS	
Bond Proceeds	\$0.00
TOTAL	\$0.00

DISBURSEMENTS

Non-Departmental	\$43,293.54
Maintenance	\$9,415.28
TOTAL	\$52,708.82

SOLID WASTE FUND

RECEIPTS	
Charges for Services	\$98,581.86
Interest	\$25.71
Miscellaneous	\$0.00
TOTAL	\$98,607.57

DISBURSEMENTS

Non-Departmental	\$96,852.07
Office	\$1,472.22
TOTAL	\$98,324.29

STREET REPAIR AND REPLACEMENT FUND

RECEIPTS	
Transfers	\$0.00
Interest	\$185.00
TOTAL	\$185.00

DISBURSEMENTS

Non-Departmental	\$0.00
Maintenance	\$152,604.57
TOTAL	\$152,604.57

DEBT SERVICE FUND-2019A ISSUE

RECEIPTS	
Transfers	\$62,730.00
Interest	\$415.66
TOTAL	\$63,145.66

DISBURSEMENTS

Bond Payments	\$62,962.74
TOTAL	\$62,962.74

DEBT BALANCES AS OF 12/31/2020

Series 1999B Bond Issue	\$0.00
2005 Lease Purchase Agreement	\$3,092,687.77
Series 2014 Bond Issue	\$3,380,014.00
Series 2019 Bond Issue	\$805,100.00
Series 2019A Bond Issue	\$1,698,800.00
TOTAL DEBT	\$8,976,601.77

**SUMMARY OF ALL FUNDS
FOR THE PERIOD JULY 1, 2020
THROUGH DECEMBER 31, 2020**

FUND	BALANCE 7/1/2020	RECEIPTS	DISBURSEMENTS	BALANCE 12/31/2020
General Fund	\$978,914.19	\$705,983.33	\$644,346.96	\$1,040,550.56
Water Fund	\$1,306,906.49	\$457,621.48	\$485,899.07	\$1,278,628.90
Sewer Fund	\$1,262,500.78	\$650,419.40	\$430,625.58	\$1,482,294.60
Street Fund	\$48,540.69	\$163,971.59	\$127,195.04	\$85,317.24
Debt Service Fund-2014	\$214,853.46	\$204,664.71	\$64,389.27	\$355,128.90
Water R&R Fund	\$767,737.68	\$75,594.18	\$3,226.24	\$840,105.62
Sewer R&R Fund	\$508,605.36	\$58,911.62	\$31,751.66	\$535,765.32
2019A Project Fund	\$826,311.86	\$0.00	\$52,708.82	\$773,603.04
Solid Waste Fund	\$50,366.11	\$98,607.57	\$98,324.29	\$50,649.39
Street R&R Fund	\$242,885.21	\$185.00	\$152,604.57	\$90,465.64
Debt Service Fund-2019A	\$1,304.41	\$63,145.66	\$62,962.74	\$1,487.33
TOTALS	\$6,208,926.24	\$2,479,104.54	\$2,154,034.24	\$6,533,996.54