

**CITY OF MOSCOW MILLS, MO  
FINANCIAL STATEMENT FOR THE PERIOD  
OF JANUARY 1, 2021 TO JUNE 30, 2021**

**GENERAL FUND**

RECEIPTS

Taxes	\$481,531.90
Licenses and Permits	\$50,691.05
Fines & Court Costs	\$40,785.24
Park	\$11,404.00
Interest	\$1,190.04
Grant Revenue	\$36,402.82
Miscellaneous	\$19,448.55
<b>TOTAL</b>	<b>\$641,453.60</b>

DISBURSEMENTS

Non-Departmental	\$172,357.00
Maintenance	\$16,735.82
Office	\$34,432.75
Police	\$342,755.82
Council	\$9,707.33
Court	\$44,694.37
Park	\$17,181.60
<b>TOTAL</b>	<b>\$637,864.69</b>

**WATER FUND**

RECEIPTS

Taxes	\$177,543.28
Charges for Services	\$374,161.64
Interest	\$1,931.84
Grant Revenue	\$0.00
Miscellaneous	\$59,359.80
<b>TOTAL</b>	<b>\$612,996.56</b>

DISBURSEMENTS

Non-Departmental	\$259,882.27
Maintenance	\$65,844.97
Office	\$26,064.32
<b>TOTAL</b>	<b>\$351,791.56</b>

**SEWER FUND**

RECEIPTS

Charges for Services	\$589,239.80
Interest	\$759.95
Grant Revenue	\$12,378.11
Miscellaneous	\$86,623.84
<b>TOTAL</b>	<b>\$689,001.70</b>

DISBURSEMENTS

Non-Departmental	\$313,816.60
Maintenance	\$128,667.95
Office	\$26,064.28
<b>TOTAL</b>	<b>\$468,548.83</b>

**STREET FUND**

RECEIPTS

Taxes	\$162,216.81
Interest	\$54.38
Grant Revenue	\$0.00
Miscellaneous	\$0.00
<b>TOTAL</b>	<b>\$162,271.19</b>

DISBURSEMENTS

Non-Departmental	\$92,731.36
Maintenance	\$44,500.88
<b>TOTAL</b>	<b>\$137,232.24</b>

**DEBT SERVICE FUND-2021 REFUNDING ISSUE**

RECEIPTS

Bond Proceeds	\$3,176,713.53
Transfers	\$204,499.92
Interest	\$199.75
<b>TOTAL</b>	<b>\$3,381,413.20</b>

DISBURSEMENTS

Bond Payments	\$3,441,183.80
Bond Fees	\$85,328.00
<b>TOTAL</b>	<b>\$3,526,511.80</b>

**WATER REPAIR AND REPLACEMENT FUND**

RECEIPTS

Transfers	\$74,957.82
Interest	\$639.65
<b>TOTAL</b>	<b>\$75,597.47</b>

DISBURSEMENTS

Maintenance	\$436.57
Office	\$0.00
<b>TOTAL</b>	<b>\$436.57</b>

**SEWER REPAIR AND REPLACEMENT FUND**

RECEIPTS

Transfers	\$58,647.30
Interest	\$262.67
<b>TOTAL</b>	<b>\$58,909.97</b>

DISBURSEMENTS

Maintenance	\$6,264.55
Office	\$0.00
<b>TOTAL</b>	<b>\$6,264.55</b>

**2019A PROJECT FUND**

RECEIPTS

Bond Proceeds	\$0.00
<b>TOTAL</b>	<b>\$0.00</b>

DISBURSEMENTS

Non-Departmental	\$17,716.00
Maintenance	\$284,013.58
<b>TOTAL</b>	<b>\$301,729.58</b>

**SOLID WASTE FUND**

RECEIPTS

Charges for Services	\$90,199.04
Interest	\$23.68
Miscellaneous	\$20.00
<b>TOTAL</b>	<b>\$90,242.72</b>

DISBURSEMENTS

Non-Departmental	\$90,381.02
Office	\$1,755.63
<b>TOTAL</b>	<b>\$92,136.65</b>

**STREET REPAIR AND REPLACEMENT FUND**

RECEIPTS

Transfers	\$70,945.15
Interest	\$126.05
<b>TOTAL</b>	<b>\$71,071.20</b>

DISBURSEMENTS

Non-Departmental	\$0.00
Maintenance	\$537.55
<b>TOTAL</b>	<b>\$537.55</b>

**DEBT SERVICE FUND-2019A ISSUE**

RECEIPTS

Transfers	\$62,730.00
Interest	\$274.58
<b>TOTAL</b>	<b>\$63,004.58</b>

DISBURSEMENTS

Bond Payments	\$62,733.98
Bond Fees	\$250.00
<b>TOTAL</b>	<b>\$62,983.98</b>

**DEBT BALANCES AS OF 6/30/2021**

2005 Lease Purchase Agreement	\$3,186,292.82
Series 2019 Bond Issue	\$823,600.00
Series 2019A Bond Issue	\$1,667,600.00
Series 2021 Bond Issue	\$3,176,713.53
<b>TOTAL DEBT</b>	<b>\$8,854,206.35</b>

**SUMMARY OF ALL FUNDS  
FOR THE PERIOD JANUARY 1, 2021  
THROUGH JUNE 30, 2021**

FUND	BALANCE 1/1/2021	RECEIPTS	DISBURSEMENTS	BALANCE 6/30/2021
General Fund	\$1,040,550.56	\$641,453.60	\$637,864.69	\$1,044,139.47
Water Fund	\$1,278,628.90	\$612,996.56	\$351,791.56	\$1,539,833.90
Sewer Fund	\$1,482,294.60	\$689,001.70	\$468,548.83	\$1,702,747.47
Street Fund	\$85,317.24	\$162,271.19	\$137,232.24	\$110,356.19
Debt Service Fund-2021	\$355,128.90	\$3,381,413.20	\$3,526,511.80	\$210,030.30
Water R&R Fund	\$840,105.62	\$75,597.47	\$436.57	\$915,266.52
Sewer R&R Fund	\$535,765.32	\$58,909.97	\$6,264.55	\$588,410.74
2019A Project Fund	\$773,603.04	\$0.00	\$301,729.58	\$471,873.46
Solid Waste Fund	\$50,649.39	\$90,242.72	\$92,136.65	\$48,755.46
Street R&R Fund	\$90,465.64	\$71,071.20	\$537.55	\$160,999.29
Debt Service Fund-2019A	\$1,487.33	\$63,004.58	\$62,983.98	\$1,507.93
<b>TOTALS</b>	<b>\$6,533,996.54</b>	<b>\$5,845,962.19</b>	<b>\$5,586,038.00</b>	<b>\$6,793,920.73</b>