

VILLAGE OF FERRELVUE, MISSOURI

ANNUAL FINANCIAL REPORT

TWELVE MONTHS ENDING DECEMBER 31, 2025

Street Fund 2025

CASH RECEIPTS:

Motor Fuel Tax	37,506
Road Sales Tax	3,790
Platte County Special Road Monies	0
Fund Transfers	
General	54
Water	0
ARPA	0
Interest	6
Miscellaneous	475
Total Cash Receipts	41,831

CASH DISBURSEMENTS:

Board Fees	0
Personnel Services	701
Contracted Services	2,350
Commodities	11,084
Street Maintenance	26,610
Fund Transfers	
General	191
Water	26
ARPA	0
Miscellaneous	129
Total Cash Disbursements	41,091

Receipts Over Disbursements	740
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CASH, BEGINNING BALANCE	134,688
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CASH, ENDING BALANCE	135,428
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