VILLAGE OF FERRELVIEW, MISSOURI

ANNUAL FINANCIAL REPORT
TWELVE MONTHS ENDING DECEMBER 31, 2025

Water Fund 2025

CASH RECEIPTS:

Water & Sewer Charges	346,827
Water Deposits	8,750
Interest	701
Fund Transfers	
General	345
Street	26
ARPA	0
Miscellaneous	79
Total Cash Receipts	356,728

CASH DISBURSEMENTS:

Board Fees	0
Water Purchased	66,480
Sewer Treatment Fees	238,205
Deposit Refunds	4,000
Personnel Services	28,316
Commodities	9,715
Contracted Services	0
Insurance	2,883
Legal	0
Fund Transfers	
General	0
Street	0
ARPA	0
Miscellaneous	797
Total Cash Disbursements	350,396

Receipts Over Disbursements	6,332
CASH, BEGINNING BALANCE	**172,634**
CASH, ENDING BALANCE	**178,966**