

VILLAGE OF FERRELVIEW, MISSOURI

ANNUAL FINANCIAL REPORT

TWELVE MONTHS ENDING DECEMBER 31,2020

**GENERAL FUND**

**CASH RECEIPTS**

LOCAL SALES TAX	34,230
COUNTY PROPERTY & MOTOR VEHICLE TAX	25,392
FRANCHISE TAX	32,071
LICENSE PERMITS & FEES	12,558
COURT REVENUE	23,476
FUND TRANSFERS	
WATER	7344
STREET	158
INTEREST	77
MISCELLANEOUS	8634
GRANT FUNDING	9,984
<b>TOTAL CASH RECEIPTS</b>	<b>153,924</b>

**CASH DISBURSEMENTS**

GENERAL ADMINISTRATION	
PERSONNEL SERVICES	20,799
BOARD FEES	0
CONTRACTED SERVICES	8,630
COMMODITIES	9974
LEGAL FEES	14,257
FIRE SUPPRESSION	11,358
INSURANCE	12,267
FUND TRANSFERS	
WATER	7652
STREET	0
MISCELLANEOUS	2391
<b>PUBLIC SAFETY</b>	
POLICE SALARIES	24624
CONTRACTED SERVICES	9146
LAW ENFORCEMENT TRAINING	30
COMMODITIES	15806
<b>TOTAL CASH DISBURSEMENTS</b>	<b>136,934</b>

RECEIPTS OVER DISBURSEMENTS 16,990

**CASH, BEGINNING BALANCE 23,201**

**CASH, ENDING BALANCE 40,191**