

VILLAGE OF FERRELVIEW, MISSOURI
 ANNUAL FINANCIAL REPORT
 TWELVE MONTHS ENDING DECEMBER 31, 2022

General Fund

CASH RECEIPTS:

Local Sales Tax	31,121
County Property & Motor Vehicle Tax	24,980
Franchise Tax	33,886
License Permits & Fees	6,852
Court Revenue	6,839
Fund Transfers	
ARPA	4,368
Water	12,252
Street	0
Interest	44
Miscellaneous	11,024
Total Cash Receipts	131,366

CASH DISBURSEMENTS:

General Administration	
Personnel Services	28,460
Board Fees	0
Contracted Services	10,210
Commodities	9,096
Legal Fees	5,888
Fire Suppression	11,358
Insurance	11,019
Fund Transfers	
ARPA	0
Water	21,356
Street	0
Miscellaneous	341
Public Safety	
Police Salaries	37,992
Contracted Services	302
Law Enforcement Training	0
Commodities	3,665
Total Cash Disbursements	139,687

Receipts Over Disbursements (8,321)

CASH, BEGINNING BALANCE 33,722

CASH, ENDING BALANCE 25,401