

VILLAGE OF FERRELVIEW, MISSOURI

ANNUAL FINANCIAL REPORT

TWELVE MONTHS ENDING DECEMBER 31, 2023

General Fund

CASH RECEIPTS:

Local Sales Tax	28,847
County Property & Motor Vehicle Tax	26,646
Franchise Tax	34,555
License Permits & Fees	10,644
Court Revenue	3,958
Fund Transfers	
ARPA	182
Water	5,208
Street	54
Interest	93
Miscellaneous	13,739
Total Cash Receipts	123,926

CASH DISBURSEMENTS:

General Administration	
Personnel Services	30,636
Board Fees	0
Contracted Services	11,186
Commodities	11,203
Legal Fees	4,298
Fire Suppression	11,358
Insurance	4,229
Fund Transfers	
ARPA	0
Water	405
Street	0
Miscellaneous	9,353
Public Safety	
Police Salaries	7,825
Contracted Services	302
Law Enforcement Training	0
Commodities	1,146
Total Cash Disbursements	91,941

Receipts Over Disbursements 31,985

CASH, BEGINNING BALANCE 25,401

CASH, ENDING BALANCE 57,386