

VILLAGE OF FERRELVIEW, MISSOURI

ANNUAL FINANCIAL REPORT

TWELVE MONTHS ENDING DECEMBER 31, 2020

STREET FUND

CASH RECEIPTS

MOTOR FUEL SALES TAX	17,702
ROAD SALES TAX	2476
PLATTE COUNTY SPECIAL ROAD MONI	25,923
FUND TRANSFERS	
GENERAL	0
WATER	0
INTEREST	0
MISCELLANEOUS	0
TOTAL CASH RECEIPTS	46,101

CASH DISBURSEMENTS

PERSONNEL SERVICES	158
CONTRACTED SERVICES	6790
COMMODITIES	7008
STREET MAINTENANCE	30209
FUND TRANSFERS	
GENERAL	0
WATER	0
MISCELLANEOUS	348
TOTAL CASH DISBURSEMENT	44,513

RECEIPTS OVER DISBURSEMENTS 1,805

CASH, BEGINNING BALANCE 33,536
CASH, ENDING BALANCE 35,124