

VILLAGE OF FERRELVUE, MISSOURI

ANNUAL FINANCIAL REPORT

TWELVE MONTHS ENDING DECEMBER 31, 2022

**Street Fund 2023**

**CASH RECEIPTS:**

Motor Fuel Tax	21,316
Road Sales Tax	3,009
Platte County Special Road Monies	26,110
Fund Transfers	
General	0
Water	0
ARPA	0
Interest	12
Miscellaneous	0
Total Cash Receipts	50,447

**CASH DISBURSEMENTS:**

Board Fees	0
Personnel Services	746
Contracted Services	5,410
Commodities	10,117
Street Maintenance	17,320
Fund Transfers	
General	0
Water	0
ARPA	0
Miscellaneous	0
Total Cash Disbursements	33,593

Receipts Over Disbursements 16,854

**CASH, BEGINNING BALANCE 41,266**

**CASH, ENDING BALANCE 58,120**