

VILLAGE OF FERRELVUE, MISSOURI

ANNUAL FINANCIAL REPORT

TWELVE MONTHS ENDING DECEMBER 31, 2023

**Street Fund 2023**

**CASH RECEIPTS:**

Motor Fuel Tax	32,768
Road Sales Tax	2,986
Platte County Special Road Monies	44,511
Fund Transfers	
General	0
Water	35
ARPA	0
Interest	10
Miscellaneous	0
Total Cash Receipts	80,310

**CASH DISBURSEMENTS:**

Board Fees	0
Personnel Services	1,287
Contracted Services	4,103
Commodities	9,983
Street Maintenance	78
Fund Transfers	
General	54
Water	0
ARPA	0
Miscellaneous	0
Total Cash Disbursements	15,505

Receipts Over Disbursements 64,893

**CASH, BEGINNING BALANCE 58,120**

**CASH, ENDING BALANCE 122,925**