

VILLAGE OF FERRELVUE, MISSOURI

ANNUAL FINANCIAL REPORT
TWELVE MONTHS ENDING DECEMBER 31,2020

WATER FUND

CASH RECEIPTS

WATER & SEWER CHARGES	272,603
DEPOSITS	13,500
INTEREST	211
FUND TRANSFERS	
GENERAL	7652
STREET	0
MISCELLANEOUS	3289
 TOTAL CASH RECEIPTS	 297,255

CASH DISBURSEMENTS

WATER PURCHASED	41,784
SEWER TREATMENT FEES	164,651
DEPOSIT REFUNDS	3,785
PERSONNEL SERVICES	15,474
COMMODITIES	4274
CONTRACTED SERVICES	11,981
MAINTENANCE	14,464
MISCELLANEOUS	2,025
 TOTAL CASH DISBURSEMENTS	 258,438

RECEIPTS OVER DISBURSEMENTS 38,817

CASH, BEGINNING BALANCE 62,820

CASH, ENDING BALANCE 101,637