

VILLAGE OF FERRELVIEW, MISSOURI

ANNUAL FINANCIAL REPORT

TWELVE MONTHS ENDING DECEMBER 31, 2022

Water Fund 2023

CASH RECEIPTS:

Water & Sewer Charges	292,629
Water Deposits	13,750
Interest	196
Fund Transfers	
General	8,295
Street	0
ARPA	15,700
Miscellaneous	
ARPA Restricted Monies	82,064
Total Cash Receipts	412,634

CASH DISBURSEMENTS:

Board Fees	0
Water Purchased	46,804
Sewer Treatment Fees	190,949
Deposit Refunds	12,250
Personnel Services	9,780
Commodities	26,032
Contracted Services	10,218
Fund Transfers	
General	9,421
Street	0
ARPA	162,663
Miscellaneous	2,554
Total Cash Disbursements	470,671

Receipts Over Disbursements (58,037)

CASH, BEGINNING BALANCE 207,890

CASH, ENDING BALANCE 149,853