

VILLAGE OF FERRELVIEW, MISSOURI

ANNUAL FINANCIAL REPORT
TWELVE MONTHS ENDING DECEMBER 31, 2023

Water Fund 2023

CASH RECEIPTS:

Water & Sewer Charges	318,845
Water Deposits	8,250
Interest	386
Fund Transfers	
General	405
Street	0
ARPA	0
Miscellaneous	750
Total Cash Receipts	328,636

CASH DISBURSEMENTS:

Board Fees	0
Water Purchased	54,122
Sewer Treatment Fees	173,958
Deposit Refunds	2,635
Personnel Services	21,759
Commodities	18,903
Contracted Services	8,464
Insurance	2,849
Fund Transfers	
General	5,208
Street	35
ARPA	0
Miscellaneous	1,023
Total Cash Disbursements	288,956

Receipts Over Disbursements 39,831

CASH, BEGINNING BALANCE 149,853

CASH, ENDING BALANCE 189,533