

VILLAGE OF FERRELVUE, MISSOURI
 ANNUAL FINANCIAL REPORT
 TWELVE MONTHS ENDING DECEMBER 31, 2021

General Fund

CASH RECEIPTS:

Local Sales Tax	28,452
County Property & Motor Vehicle Tax	25,927
Franchise Tax	33,521
License Permits & Fees	7,252
Court Revenue	6,296
Fund Transfers	
Water	8,295
Street	0
Interest	35
Miscellaneous	1,665
 Total Cash Receipts	 111,443

CASH DISBURSEMENTS

General Administration	
Personnel Services	21,383
Board Fees	0
Contracted Services	3774
Commodities	11,370
Legal Fees	12,570
Fire Suppression	15,144
Insurance	9,900
Fund Transfers	
Water	1,510
Street	459
Miscellaneous	15,556
 Public Safety	
Police Salaries	20,284
Contracted Services	372
Law Enforcement Training	0
Commodities	5,590
 Total Cash Disbursements	 117,912

Receipts over Disbursements (6,469)

CASH, BEGINNING BALANCE 40,191
CASH, ENDING BALANCE 33,722