

VILLAGE OF FERRELVIEW, MISSOURI

ANNUAL FINANCIAL REPORT
TWELVE MONTHS ENDING DECEMBER 31, 2021

Street Fund

CASH RECEIPTS:

Motor Fuel Sales Tax	19,339
Road Sales Tax	2,872
Platte County Special Road Monies	22,647
Fund Transfers	
General	459
Interest	0
Miscellaneous	0
Total Cash Receipts	45,316

CASH DISBURSEMENTS

Board Fees	0
Personal Services	722
Contracted Services	3,990
Commodities	8,732
Street Maintenance	25,723
Fund Transfers	0
Miscellaneous	8
Total Cash Disbursements	39,174

Receipts Over Disbursements 6,142

CASH, BEGINNING BALANCE 35,124

CASH, ENDING BALANCE 41,266