

VILLAGE OF FERRELVUE, MISSOURI

ANNUAL FINANCIAL REPORT
TWELVE MONTHS ENDING DECEMBER 31, 2021

Water Fund

CASH RECEIPTS

Water & Sewer Charges	290,473
Deposits	8,250
Interest	210
Miscellaneous	45
SFLRF Restricted Monies	80,512
Total Cash Receipts	379,490

CASH DISBURSEMENTS

Water Purchased	47,329
Sewer Treatment Fees	185,841
Deposit Refunds	2,809
Personnel Services	18,584
Commodities	6,957
Contracted Services	1,355
Fund Transfers	
General	9,150
Miscellaneous	1212
Total Cash Disbursements	273,237

Receipts over Disbursements 107,198

BEGINNING BALANCE 101,637

ENDING BALANCE 207,890