

VILLAGE OF FERRELVIEW, MISSOURI

ANNUAL FINANCIAL REPORT

TWELVE MONTHS ENDING DECEMBER 31, 2025

General Fund 2025

CASH RECEIPTS:

Local Sales Tax	32,822
County Property & Motor Vehicle Tax	26,962
Franchise Tax	34,128
License Permits & Fees	7,200
Court Revenue	109
Fund Transfers	
ARPA	0
Water	0
Street	191
Interest	143
Miscellaneous	912
Total Cash Receipts	102,467

CASH DISBURSEMENTS:

General Administration	
Personnel Services	33,246
Board Fees	0
Contracted Services	65,689
Commodities	9,665
Legal Fees	490
Fire Suppression	11,358
Insurance	
Fund Transfers	
ARPA	0
Water	345
Street	0
Miscellaneous	1,446
Total Cash Disbursements	122,239

Receipts Over Disbursements (19,772)

CASH, BEGINNING BALANCE 101,009

CASH, ENDING BALANCE 81,237