

City of Carterville, Missouri
 Statements of Receipts & Disbursements -Bond Debt Service
 November 2021 through April 2022

	Revenue Bond Reserve (Debt Service)	General Obligation Bond (Debt Service)	Revenue Bond (Debt Service)	Total Debt Service
Beginning Fund Balance	59,000.00	129,118.50	35,291.32	223,409.82
Water Receipts				
Operating Transfer In	0.00	0.00	34,000.00	34,000.00
Total Water Receipts	0.00	0.00	34,000.00	34,000.00
Total Receipts	59,000.00	129,118.50	69,291.32	257,409.82
	59,000.00	129,118.50	69,291.32	257,409.82
Disbursements				
Debt Service				
Street Bond Payment	0.00	50,000.00	0.00	50,000.00
Total Debt Service	0.00	50,000.00	0.00	50,000.00
Bank Fees	0.00	0.00	20.00	20.00
Interest & Fees	0.00	7,113.75	21,572.50	28,686.25
Total Disbursements	0.00	57,113.75	21,592.50	78,706.25
Ending Fund Balance	<u>59,000.00</u>	<u>72,004.75</u>	<u>47,698.82</u>	<u>178,703.57</u>