

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

	<u>Revenue Bond Reserve</u> <u>(Debt Service)</u>	<u>General Obligation Bond</u> <u>(Debt Service)</u>	<u>Revenue Bond</u> <u>(Debt Service)</u>	<u>Total Debt Service</u>
<b>Beginning Fund Balance</b>	\$ 59,000.00	\$ 129,118.00	\$ 35,292.00	\$ 223,410.00
<b>Operating Transfer In</b>	0.00	0.00	83,360.02	83,360.02
<b>Water / Sewer Bond Debt Serv</b>	0.00	0.00	10,800.00	10,800.00
	<u>0.00</u>	<u>0.00</u>	<u>94,160.02</u>	<u>94,160.02</u>
<b>Funds Available for Debt Service</b>	<u>59,000.00</u>	<u>129,118.00</u>	<u>129,452.02</u>	<u>317,570.02</u>
	59,000.00	129,118.00	129,452.02	317,570.02
<b>Uses of Funds</b>				
<b>Water/Sewer Bond Principal Pmt</b>	0.00	0.00	71,802.50	71,802.50
<b>Street Bond Payment</b>	0.00	50,000.00	175.00	50,175.00
<b>Debt Service</b>	<u>0.00</u>	<u>50,000.00</u>	<u>71,977.50</u>	<u>121,977.50</u>
<b>Bank Fees</b>	0.00	0.00	40.00	40.00
<b>Interest &amp; Fees</b>	<u>0.00</u>	<u>7,113.75</u>	<u>33,937.50</u>	<u>41,051.25</u>
<b>Total Disbursements</b>	<u>0.00</u>	<u>57,113.75</u>	<u>105,955.00</u>	<u>163,068.75</u>
<b>Ending Fund Balance</b>	<u>\$ 59,000.00</u>	<u>\$ 72,004.25</u>	<u>\$ 23,497.02</u>	<u>\$ 154,501.27</u>