

**City of Carterville, Missouri**  
**Statements of Receipts & Disbursements -Bond Debt Service**  
**November 2022 through October 2023**

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|  | Revenue Bond Reserve<br>(Debt Service) | General Obligation Bond<br>(Debt Service) |
|--|--|---|
| <b>Income</b>                                    |  |   |
| <b>Beginning Fund Balance</b>                    | 69,800.00                              | 65,635.00                                 |
| <b>Property &amp; Vehicle Tax Receipts</b>       |  |   |
| Street Bond Collect                              | 0.00                                   | 66,468.19                                 |
| <b>Total Property &amp; Vehicle Tax Receipts</b> | 0.00                                   | 66,468.19                                 |
| <b>Water Receipts</b>                            |  |   |
| Operating Transfer In                            | 10,800.00                              | 0.00                                      |
| <b>Total Water Receipts</b>                      | 10,800.00                              | 0.00                                      |
| <b>Total Income</b>                              | 80,600.00                              | 132,103.19                                |
| <b>Gross Profit</b>                              | 80,600.00                              | 132,103.19                                |
| <b>Expense</b>                                   |  |   |
| <b>Debt Service</b>                              |  |   |
| Street Bond Payment                              | 0.00                                   | 55,000.00                                 |
| <b>Total Debt Service</b>                        | 0.00                                   | 55,000.00                                 |
| <b>Bond Payments</b>                             | 0.00                                   | 0.00                                      |
| <b>Bank Fees</b>                                 | 0.00                                   | 215.00                                    |
| <b>Interest &amp; Fees</b>                       | 0.00                                   | 11,777.50                                 |
| <b>Public Relations</b>                          | 0.00                                   | 70.27                                     |
| <b>Total Expense</b>                             | 0.00                                   | 67,062.77                                 |
| <b>Net Income</b>                                | 80,600.00                              | 65,040.42                                 |

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|  | Revenue Bond<br>(Debt Service) | Total Debt Service |
|--|--------------------------------|--------------------|
| <b>Income</b>                                    |                                |                    |
| <b>Beginning Fund Balance</b>                    | 12,696.00                      | 148,131.00         |
| <b>Property &amp; Vehicle Tax Receipts</b>       |                                |                    |
| Street Bond Collect                              | 0.00                           | 66,468.19          |
| <b>Total Property &amp; Vehicle Tax Receipts</b> | 0.00                           | 66,468.19          |
| <b>Water Receipts</b>                            |                                |                    |
| Operating Transfer In                            | 119,520.00                     | 130,320.00         |
| <b>Total Water Receipts</b>                      | 119,520.00                     | 130,320.00         |
| <b>Total Income</b>                              | 132,216.00                     | 344,919.19         |
| <b>Gross Profit</b>                              | 132,216.00                     | 344,919.19         |
| <b>Expense</b>                                   |                                |                    |
| <b>Debt Service</b>                              |                                |                    |
| Street Bond Payment                              | 0.00                           | 55,000.00          |
| <b>Total Debt Service</b>                        | 0.00                           | 55,000.00          |
| <b>Bond Payments</b>                             | 35,000.00                      | 35,000.00          |
| <b>Bank Fees</b>                                 | 215.00                         | 430.00             |
| <b>Interest &amp; Fees</b>                       | 23,767.50                      | 35,545.00          |
| <b>Public Relations</b>                          | 0.00                           | 70.27              |
| <b>Total Expense</b>                             | 58,982.50                      | 126,045.27         |
| <b>Net Income</b>                                | 73,233.50                      | 218,873.92         |

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**November 2022 through October 2023**

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|  | <b>TOTAL</b>      |
|--|-------------------|
| <b>Income</b>                                    |                   |
| <b>Beginning Fund Balance</b>                    | 148,131.00        |
| <b>Property &amp; Vehicle Tax Receipts</b>       |                   |
| <b>Street Bond Collect</b>                       | 66,468.19         |
| <b>Total Property &amp; Vehicle Tax Receipts</b> | 66,468.19         |
| <b>Water Receipts</b>                            |                   |
| <b>Operating Transfer In</b>                     | 130,320.00        |
| <b>Total Water Receipts</b>                      | 130,320.00        |
| <b>Total Income</b>                              | 344,919.19        |
| <b>Gross Profit</b>                              | 344,919.19        |
| <b>Expense</b>                                   |                   |
| <b>Debt Service</b>                              |                   |
| <b>Street Bond Payment</b>                       | 55,000.00         |
| <b>Total Debt Service</b>                        | 55,000.00         |
| <b>Bond Payments</b>                             | 35,000.00         |
| <b>Bank Fees</b>                                 | 430.00            |
| <b>Interest &amp; Fees</b>                       | 35,545.00         |
| <b>Public Relations</b>                          | 70.27             |
| <b>Total Expense</b>                             | 126,045.27        |
| <b>Net Income</b>                                | <b>218,873.92</b> |