

**City of Carterville**  
**Statement of Receipts & Disbursements**  
**November 2021 through April 2022**

	<u>Water Dept.</u> <u>(Water &amp; Sewer)</u>	<u>Sewer Dept.</u> <u>(Water &amp; Sewer)</u>	<u>Water / Sewer Contingency</u> <u>(Water &amp; Sewer)</u>	<u>Total Water &amp; Sewer</u>
<b>Beginning Fund Balance</b>	\$ 858,188.59	\$ 67,840.94	\$ 43,942.94	\$ 969,972.47
<b>Receipts</b>				
<b>Sewer Contracts</b>				
Center Creek 201 Receipts	0.00	59,766.31	0.00	59,766.31
Heritage Acres Sewer Receipts	0.00	12,783.14	0.00	12,783.14
<b>Total Sewer Contracts</b>	<u>0.00</u>	<u>72,549.45</u>	<u>0.00</u>	<u>72,549.45</u>
Trash	0.00	0.00	0.00	0.00
Rental Receipts	0.00	0.00	0.00	0.00
Property & Vehicle Tax Receipts	0.00	0.00	0.00	0.00
Sales & Alcohol Tax Receipts	0.00	0.00	0.00	0.00
Sewer Receipts (excl contingency)	0.00	112,567.10	0.00	112,567.10
Water Receipts	151,919.46	508.64	18,771.90	171,200.00
License & Permit Receipts	0.00	0.00	0.00	0.00
Court Receipts	0.00	0.00	0.00	0.00
Miscellaneous	0.00	0.00	0.00	0.00
Donations	0.00	0.00	0.00	0.00
Franchise & Utility Tax	0.00	0.00	0.00	0.00
Interest Receipts	0.00	0.00	0.00	0.00
Law Enforcement Training	0.00	0.00	0.00	0.00
Pound Fees	0.00	0.91	0.00	0.91
Reports / Copies	0.00	0.00	0.00	0.00
Return Check Fee	0.00	0.00	0.00	0.00
<b>Total Receipts</b>	<u>1,010,108.05</u>	<u>253,467.04</u>	<u>62,714.84</u>	<u>1,326,289.93</u>
	1,010,108.05	253,467.04	62,714.84	1,326,289.93
<b>Disbursements</b>				
Debt Service	20,000.00	0.00	0.00	20,000.00
<b>Contractual Disbursements</b>				
Trash Disbursements	0.00	0.00	0.00	0.00
Heritage Acres Disbursements	0.00	12,144.92	0.00	12,144.92
Center Creek 201 Disbursement	0.00	102,057.29	0.00	102,057.29
<b>Total Contractual Disbursements</b>	<u>0.00</u>	<u>114,202.21</u>	<u>0.00</u>	<u>114,202.21</u>
Reconciliation Discrepancies	0.00	0.00	0.00	0.00
Bank Fees	7.00	0.00	0.00	7.00
Animal Control	0.00	0.00	0.00	0.00
Equipment Repairs	842.51	830.28	0.00	1,672.79
Employee Disbursements	81,169.21	54,241.18	0.00	135,410.39
Insurance	100.00	100.00	0.00	200.00
Street & Drainage/Repairs & Imp	0.00	0.00	0.00	0.00
Licensing Fees	0.00	0.00	0.00	0.00
Demolition	0.00	0.00	0.00	0.00
Radar	0.00	0.00	0.00	0.00
Tax Collection Fees	0.00	0.00	0.00	0.00
Water Testing Fees	840.00	0.00	0.00	840.00
Legal & Professional	375.00	0.00	0.00	375.00
IT Support & Repair	2,221.97	109.97	0.00	2,331.94
Advertising	275.76	0.00	0.00	275.76
Cash Over / Short	0.00	0.00	0.00	0.00
Dues & Subscriptions	716.30	0.00	0.00	716.30

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	<u>Water Dept.</u> <u>(Water &amp; Sewer)</u>	<u>Sewer Dept.</u> <u>(Water &amp; Sewer)</u>	<u>Water / Sewer Contingency</u> <u>(Water &amp; Sewer)</u>	<u>Total Water &amp; Sewer</u>
Election Fees	0.00	0.00	0.00	0.00
Employee Training	156.00	0.00	0.00	156.00
Equipment / Land Purchase	286.00	129.99	0.00	415.99
Equipment Rent / Lease	620.89	393.34	0.00	1,014.23
Fuel Disbursements	3,994.99	2,481.09	0.00	6,476.08
Interest & Fees	1,687.50	0.00	0.00	1,687.50
Missouri One Call Fees	285.63	285.63	0.00	571.26
Office Supplies	1,005.45	662.68	0.00	1,668.13
Postage	3,239.86	3,203.00	0.00	6,442.86
Prisoner Boarding	0.00	0.00	0.00	0.00
Public Relations	0.00	0.00	0.00	0.00
Repairs & Maintenance				
Johnstown Well Project	183,183.25	0.00	0.00	183,183.25
Repairs & Maintenance - Other	5,753.76	5,172.33	18,180.00	29,106.09
<b>Total Repairs &amp; Maintenance</b>	<b>188,937.01</b>	<b>5,172.33</b>	<b>18,180.00</b>	<b>212,289.34</b>
Salt & Cinders	0.00	0.00	0.00	0.00
Stone / Gravel / Asphalt	562.63	0.00	0.00	562.63
Supplies	22,638.57	821.24	0.00	23,459.81
Telephone & Internet	1,013.55	380.76	0.00	1,394.31
Uniforms	176.46	296.18	0.00	472.64
Utilities	19,256.16	5,813.56	0.00	25,069.72
Water Tower Maintenance	4,138.95	0.00	0.00	4,138.95
<b>Total Disbursements</b>	<b>354,547.40</b>	<b>189,123.44</b>	<b>18,180.00</b>	<b>561,850.84</b>
<b>Ending Fund Balance</b>	<b>\$ 655,560.65</b>	<b>\$ 64,343.60</b>	<b>\$ 44,534.84</b>	<b>\$ 764,439.09</b>

**City of Carterville**  
**Statement of Receipts & Disbursements**  
**November 2021 through April 2022**

	<u>Capital Improvement</u>	<u>General Fund</u>	<u>Street Fund</u>
<b>Beginning Fund Balance</b>	\$ 28,345.24	\$ 187,779.03	\$ 127,093.51
<b>Receipts</b>			
<b>Sewer Contracts</b>			
Center Creek 201 Receipts	0.00	0.00	0.00
Heritage Acres Sewer Receipts	0.00	0.00	0.00
<b>Total Sewer Contracts</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Trash</b>	0.00	58,718.78	0.00
<b>Rental Receipts</b>	0.00	10,820.97	0.00
<b>Property &amp; Vehicle Tax Receipts</b>	0.00	63,042.52	35,778.24
<b>Sales &amp; Alcohol Tax Receipts</b>	1,836.70	17,869.40	6,093.30
<b>Sewer Receipts (excl contingency)</b>	0.00	0.00	0.00
<b>Water Receipts</b>	0.00	2,016.32	0.00
<b>License &amp; Permit Receipts</b>	0.00	19,411.00	0.00
<b>Court Receipts</b>	0.00	34,787.01	0.00
<b>Miscellaneous</b>	0.00	110.00	0.00
<b>Donations</b>	0.00	1,286.93	0.00
<b>Franchise &amp; Utility Tax</b>	0.00	52,571.10	0.00
<b>Interest Receipts</b>	0.00	484.21	0.00
<b>Law Enforcement Training</b>	0.00	120.00	0.00
<b>Pound Fees</b>	0.00	0.00	0.00
<b>Reports / Copies</b>	0.00	341.83	0.00
<b>Return Check Fee</b>	0.00	50.00	0.00
<b>Total Receipts</b>	<u>30,181.94</u>	<u>449,409.10</u>	<u>168,965.05</u>
	30,181.94	449,409.10	168,965.05
<b>Disbursements</b>			
<b>Debt Service</b>	23,170.36	0.00	0.00
<b>Contractual Disbursements</b>			
Trash Disbursements	0.00	63,999.40	0.00
Heritage Acres Disbursements	0.00	0.00	0.00
Center Creek 201 Disbursement	0.00	0.00	0.00
<b>Total Contractual Disbursements</b>	<u>0.00</u>	<u>63,999.40</u>	<u>0.00</u>
<b>Reconciliation Discrepancies</b>	0.00	-0.10	0.00
<b>Bank Fees</b>	0.00	34.00	20.00
<b>Animal Control</b>	0.00	121.16	0.00
<b>Equipment Repairs</b>	0.00	21.50	842.51
<b>Employee Disbursements</b>	0.00	168,790.49	3,423.56
<b>Insurance</b>	0.00	400.00	0.00
<b>Street &amp; Drainage/Repairs &amp; Imp</b>	0.00	0.00	7,627.55
<b>Licensing Fees</b>	0.00	0.00	250.00
<b>Demolition</b>	0.00	4,242.00	0.00
<b>Radar</b>	0.00	180.00	0.00
<b>Tax Collection Fees</b>	0.00	2,426.84	0.00
<b>Water Testing Fees</b>	0.00	0.00	0.00
<b>Legal &amp; Professional</b>	0.00	5,475.00	11,860.10
<b>IT Support &amp; Repair</b>	0.00	10,686.17	0.00
<b>Advertising</b>	0.00	545.22	0.00
<b>Cash Over / Short</b>	0.00	-0.01	0.00
<b>Dues &amp; Subscriptions</b>	0.00	2,009.01	0.00

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**November 2021 through April 2022**

	<u>Capital Improvement</u>	<u>General Fund</u>	<u>Street Fund</u>
Election Fees	0.00	774.66	0.00
Employee Training	0.00	2,024.03	0.00
Equipment / Land Purchase	0.00	347.41	49.97
Equipment Rent / Lease	0.00	708.32	0.00
Fuel Disbursements	0.00	7,331.44	671.96
Interest & Fees	3,871.34	0.00	0.00
Missouri One Call Fees	0.00	0.00	0.00
Office Supplies	0.00	1,623.51	0.00
Postage	0.00	18.65	0.00
Prisoner Boarding	0.00	1,650.00	0.00
Public Relations	0.00	518.13	0.00
Repairs & Maintenance			
Johnstown Well Project	0.00	0.00	0.00
Repairs & Maintenance - Other	0.00	2,486.90	2,892.64
<b>Total Repairs &amp; Maintenance</b>	<b>0.00</b>	<b>2,486.90</b>	<b>2,892.64</b>
Salt & Cinders	0.00	0.00	2,339.10
Stone / Gravel / Asphalt	0.00	0.00	2,870.30
Supplies	0.00	1,664.67	799.31
Telephone & Internet	0.00	2,890.88	0.00
Uniforms	0.00	1,464.67	0.00
Utilities	0.00	10,844.47	11,213.78
Water Tower Maintenance	0.00	0.00	0.00
<b>Total Disbursements</b>	<b>27,041.70</b>	<b>293,278.42</b>	<b>44,860.78</b>
<b>Ending Fund Balance</b>	<b>\$ 3,140.24</b>	<b>\$ 156,130.68</b>	<b>\$ 124,104.27</b>