

**CITY OF WAYLAND
JUNE 30TH 2022 TO JULY 1ST 2023**

<u>BALANCE AS OF JUNE 30TH 2022</u>		<u>\$89,981.00</u>
WATER	\$96,753.00	
SEWER	\$89,878.00	
WATER HOOK-UPS	\$44.00	
SEWER HOOK-UPS	\$20.00	
REAL/PERSONAL TAXES	\$44,504.00	
TAX PENALTY	\$64.00	
RR UTILITY TAX	\$9,638.00	
MERCHANTS LICENSE	\$1,070.00	
CENTURY LINK FRANCHISE	\$21.00	
LIBERTY UTILITY FRANCHISE	\$11,320.00	
LEWIS COUNTY REC FRANCHISE	\$2,135.00	
AMERENUE FRANCHISE	\$34,735.00	
MOTOR FUEL	\$16,221.00	
VEHICLE FEE INCREASE	\$2,248.00	
VEHICLE SALES TAX	\$5,065.00	
1% SALES TAX	\$114,398.00	
WIRELESS FRANCHISE	\$3,764.00	
COVID W/S GRANT	\$50,547.00	
MCKEE (STREET LIGHTS)	\$624.00	
SUR TAX	\$2,919.00	
MISC	\$492.00	
<u>TOTAL RECEIPTS</u>		<u>\$576,441.00</u>
<u>DISBURSMENTS</u>		
DOG CATCHER EXPENSE	\$580.00	
PROFESSIONAL SERVICES & DEVELOPMENT	\$54,410.00	
MAINTENANCE & SUPPLIES	\$58,147.00	
TELEPHONE & UTILITIES	\$28,878.00	
INSURANCE	\$43,187.00	
SHERIFF'S DEPARTMENT	\$3,900.00	
PWSD #1	\$7,830.00	
EQUIPMENT FROM COVID GRANT	\$35,375.00	
WATER PURCHASE	\$31,384.00	
PAYROLL TAXES	\$14,104.00	
PAYROLL AND SALARIES	\$159,905.00	
MISSOURI ONE CALL	\$107.00	
CREDIT CARD CHARGES	\$1,515.00	
PART TIME HELP	\$208.00	
MEMBERSHIP DUES	\$852.00	
MISC	\$2,007.00	
<u>TOTAL DISBURSEMENTS</u>	<u>\$441,809.00</u>	
<u>BALANCE AS OF JUNE 30TH 2023</u>		<u>\$134,632.00</u>
MONEY MARKET WATER/SEWER RESERVE		<u>\$38,752.90</u>
MONEY MARKET CERTIFICATE WATER/SEWER		<u>\$10,000.00</u>
BALANCE IN PARK FUND		<u>\$3,658.75</u>
BALANCE OWED ON WATERTOWER		<u>\$14,293.68</u>

I CERTIFY THAT THE INFORMATION REPORTED IN THIS RETURN IS TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF.
KATHY ALVIS - CITY CLERK