

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

**BALANCE AS OF JUNE 30TH 2022**

**\$89,981.00**

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
<b>COVID W/S GRANT</b>	<b>\$50,547.00</b>
MCKEE (STREET LIGHTS)	\$624.00
SUR TAX	\$2,919.00
MISC	\$492.00

**TOTAL RECEIPTS**

**\$576,441.00**

**DISBURSMENTS**

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
<b>EQUIPMENT FROM COVID GRANT</b>	<b>\$35,375.00</b>
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

**TOTAL DISBURSEMENTS**

**\$441,809.00**

**BALANCE AS OF JUNE 30TH 2023**

**\$134,632.00**

**MONEY MARKET WATER/SEWER RESERVE**  
**MONEY MARKET CERTIFICATE WATER/SEWER**  
**BALANCE IN PARK FUND**  
**BALANCE OWED ON WATERTOWER**

**\$38,752.90**  
**\$10,000.00**  
**\$3,658.75**  
**\$14,293.68**

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