

**BALANCE AS OF JUNE 30TH 2023****\$134,052.00**

WATER	\$101,256.00
SEWER	\$90,662.00
REAL,PERSONAL,STREET & PENALTIES	\$50,075.00
RR UTILITY TAX	\$2,459.00
MERCHANTS LICENSE	\$940.00
LIBERTY FRANCHISE	\$4,840.00
LEWIS COUNTY FRANCHISE	\$3,060.00
AMERENUE FRANCHISE	\$22,484.00
MOTOR FUEL	\$14,974.00
VEHICLE FEE INCREASE	\$1,664.00
VEHICLE SALES TAX	\$4,534.00
1% SALES TAX	\$114,507.00
WIRELESS FRANCHISE	\$3,336.00
TRANSFER IN FROM ARPA	\$15,000.00
MCKEE (STREET LIGHTS)	\$624.00
SUR TAX	\$3,204.00
SCRAP INCOME	\$304.00
MISC	\$6,303.00

**TOTAL RECEIPTS****\$574,278.00****DISBURSMENTS**

PROFESSIONAL SERVICES & DEVELOPMENT	\$63,939.00
MAINTENANCE & SUPPLIES	\$51,322.00
TELEPHONE & UTILITIES	\$17,584.00
INSURANCE	\$58,773.00
SHERIFF'S DEPARTMENT	\$4,226.00
WATER PURCHASES	\$22,825.00
EQUIPMENT PURCHASES	\$750.00
PAYROLL TAXES	\$230.00
PAYROLL & SALARIES	\$173,450.00
MO ONE CALL	\$202.00
CREDIT CARD CHARGES	\$3,189.00
MEMBERSHIP & DUES	\$855.00
MISC	\$10,806.00

**TOTAL DISBURSEMENTS****\$408,151.00****\$166,127.00**