

**CITY OF WAYLAND
JUNE 30TH 2021 TO JULY 1ST 2022
FINANCIAL STATEMENT**

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|---|----------------------------|---------------------------------|--|
| <u>BALANCE AS OF JUNE 30TH 2021</u> | | <u>\$31,650.00</u> | |
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| | | | |
| WATER | \$92,322.00 | | |
| SEWER | \$88,015.00 | | |
| WATER HOOK-UPS | \$1,900.00 | | |
| SEWER HOOK-UPS | \$1,200.00 | | |
| REAL/PERSONAL TAXES | \$46,413.00 | | |
| TAX PENALTY | \$516.00 | | |
| RR UTILITY TAX | \$4,026.00 | | |
| MERCHANTS LICENSE | \$800.00 | | |
| CENTURY LINK FRANCHISE | \$6.00 | | |
| LIBERTY UTILITY FRANCHISE | \$7,593.00 | | |
| LEWIS COUNTY REC FRANCHISE | \$2,929.00 | | |
| AMERENUE FRANCHISE | \$24,614.00 | | |
| MOTOR FUEL | \$15,949.00 | | |
| VEHICLE FEE INCREASE | \$2,529.00 | | |
| VEHICLE SALES TAX | \$5,362.00 | | |
| 1% SALES TAX | \$120,688.00 | | |
| WIRELESS FRANCHISE | \$28,830.00 | | |
| COVID W/S GRANT | \$50,547.00 | | |
| PARK FUND | \$3,253.00 | | |
| MCKEE (STREET LIGHTS) | \$624.00 | | |
| SUR TAX | \$309.00 | | |
| SCRAP INCOME | \$137.00 | | |
| MISC | \$9,567.00 | | |
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| <u>TOTAL RECEIPTS</u> | | <u>\$539,779.00</u> | |
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| <u>DISBURSMENTS</u> | | | |
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| PROFESSIONAL SERVICES & DEVELOPMENT | \$39,462.00 | | |
| MAINTENANCE & SUPPLIES | \$82,825.00 | | |
| TELEPHONE & UTILITIES | \$25,073.00 | | |
| INSURANCE | \$50,583.00 | | |
| SHERIFF'S DEPARTMENT | \$3,900.00 | | |
| PWSD #1 | \$7,023.00 | | |
| EQUIPMENT FROM COVID GRANT | \$31,187.00 | | |
| WATER PURCHASE | \$28,439.00 | | |
| PAYROLL TAXES | \$11,565.00 | | |
| PAYROLL AND SALARIES | \$151,180.00 | | |
| MISSOURI ONE CALL | \$120.00 | | |
| CREDIT CARD CHARGES | \$1,690.00 | | |
| PART TIME HELP | \$13,183.00 | | |
| MEMBERSHIP DUES | \$450.00 | | |
| MISC | \$3,118.00 | | |
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| <u>TOTAL DISBURSEMENTS</u> | <u>\$449,798.00</u> | | |
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| <u>BALANCE AS OF JUNE 30TH 2022</u> | | <u>\$89,981.00</u> | |
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| MONEY MARKET WATER/SEWER RESERVE | | <u>\$30,578.00</u> | |
| MONEY MARKET CERTIFICATE WATER/SEWER | | <u>\$10,000.00</u> | |
| BALANCE OWED ON TIF | | <u>\$0.00</u> | |
| BALANCE OWED ON WATERTOWER | | <u>\$40,238.00</u> | |
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| 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 | |