

CITY OF WAYLAND
SEMI ANNUAL FINANCIAL
JULY 1ST 2023 TO JANUARY 1ST 2024

GENERAL STREETS			
WATER & SEWER			
REVENUE	TAXES (REAL-PERSONAL-STREET & PENALTY	\$7,232.32	
	LICENSE & PERMITS	\$530.00	
	FRANCHISE FEES-RR-SUR TAX	\$27,343.21	
	WATER & SEWER COLLECTED	\$92,663.52	
	FROM W/S RESERVE FOR BOB CAT	\$15,000.00	
	1% SALES TAX	\$53,497.17	
	OTHER	\$2,394.75	
	ONE CALL	\$90.45	
	MISC	\$326.06	
		<u>\$199,077.48</u>	
GENERAL STREETS			
WATER & SEWER	GENERAL GOVERNMENT		\$85,686.09
EXPENSES	WATER PURCHASES		\$10,902.47
	CREDIT CARD CHARGES & FEES		\$1,251.11
	MAINTENANCE & SUPPLIES		\$6,205.07
	PROFFESIONAL SERVICES & DEVELOPMENT		\$21,826.82
	COMMUNICATIONS & UTILITIES		\$9,134.63
	INSURANCE		\$36,313.61
	ANNUAL DUES-FEES & TESTING		\$988.14
	SHERRIFFS DEPARTMENT		\$1,950.00
	PROFFESIONAL SERVICES & DEVELOPMENT		\$15,821.67
	REIMBURSE WATER DEPOSITS		\$115.05
	UTILITIES & COMMUNICATIONS		\$2,478.96
	ONE CALL		\$90.45
	MISC		<u>\$3,917.27</u>
			<u>\$196,681.34</u>
ARPA EXPENSES	EQUIPMENT		\$18,966.07
	PARTS & SUPPLIES WATER/SEWER		<u>\$12,811.63</u>
	ARPA GRANT BALANCE		<u>\$832.88</u>
OTHER ACCOUNTS	MONEY MARKET-AS OF 12-31-2023	\$23,972.47	
	WATER/SEWER RESERVE AS OF 12-31-2023	\$10,000.00	
	PARK FUND AS OF 12-31-2023	\$3,658.75	
I HEREBY CERTIFY THAT THE ABOVE STATEMENT IS TRUE & CORRECT TO THE BEST OF MY KNOWLEDGE			
PER RECORDS LOCATED AT THE CITY CLERKS OFFICE LOCATED AT 105 SOUTH MAIN WAYLAND, MO			
(PER 79.310 OF MISSOURI REVISED STATUES DATED AUG 28TH 2013)			