

CITY OF WAYLAND
SEMI ANNUAL
FINANCIAL STATEMENT
JULY 1, 2022 TO DEC 31, 2022

<u>BALANCE AS OF JUNE 30TH 2022</u>		<u>\$89,981.00</u>	
WATER	\$51,894.00		
SEWER	\$46,878.00		
REAL/PERSONAL TAXES	\$42,699.00		
TAX PENALTY	\$89.00		
MERCHANTS LICENSE	\$660.00		
CENTURY LINK FRANCHISE	\$21.00		
LIBERTY UTILITY FRANCHISE	\$2,598.00		
LEWIS COUNTY REC FRANCHISE	\$1,445.00		
AMERENUE FRANCHISE	\$10,330.00		
MOTOR FUEL	\$9,367.00		
VEHICLE FEE INCREASE	\$1,236.00		
VEHICLE SALES TAX	\$2,973.00		
1% SALES TAX	\$57,713.00		
WIRELESS FRANCHISE	\$2,136.00		
COVID W/S GRANT	\$25,274.00		
PARK FUND	\$3,659.00		
MCKEE (STREET LIGHTS)	\$312.00		
MISC	\$1,537.00		
<u>TOTAL RECEIPTS</u>		<u>\$350,802.00</u>	
<u>DISBURSMENTS</u>			
PROFESSIONAL SERVICES & DEVELOPMENT	\$37,237.00		
MAINTENANCE & SUPPLIES	\$30,407.00		
TELEPHONE & UTILITIES	\$13,377.00		
INSURANCE	\$19,558.00		
SHERIFF'S DEPARTMENT	\$1,950.00		
PWSD #1	\$4,626.00		
EQUIPMENT FROM COVID GRANT	\$15,612.00		
WATER PURCHASE	\$16,998.00		
DOG CATCHER	\$579.00		
PAYROLL AND SALARIES	\$77,178.00		
MISSOURI ONE CALL	\$70.00		
CREDIT CARD CHARGES	\$498.00		
MEMBERSHIP DUES	\$254.00		
MISC	\$509.00		
<u>TOTAL DISBURSEMENTS</u>	<u>\$218,853.00</u>		
<u>BALANCE AS OF DECEMBER 31ST 2022</u>		<u>\$131,949.00</u>	
MONEY MARKET WATER/SEWER RESERVE		<u>\$38,711.95</u>	
MONEY MARKET CERTIFICATE WATER/SEWER		<u>\$10,000.00</u>	
BALANCE OWED ON WATERTOWER		<u>\$25,701.19</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			