

**As of 06/30/2023**

<b>Total all Funds</b>		16,871,929.12
Checking account Balance		
Simmons Bank	15,695,988.61	
United Missouri Bank	177,445.61	
Certificates of Deposit		
Edward Jones	-	
Mid Missouri	-	
Simmons Bank	228,000.00	
Old Missouri	770,494.90	
<b>Balance June 30, 2023</b>		16,871,929.12

**Bonded Indebtedness**

Certificates of Participation:		
2021	2,285,000.00	
2022	7,740,000.00	
State Revolving Fund Bond:		
2008 WWSS	2,932,500.00	

I, Shari Weldy, Treasurer of the City of Mount Vernon, Missouri, make oath and state that the above and foregoing is a true and unaudited statement of all monies received and disbursed by the City of Mount Vernon, Missouri, for the period above stated.

/s/ Shari Weldy - City Treasurer

Attest:

/s/ Melissa Aduddle - City Clerk

City of Mt. Vernon Missouri  
 Financials Statement  
 For Six Month Period Beginning  
 January 1, 2023 thru June 30, 2023

**Beginning Balance as of January 1, 2023**

**4,532,136.50**

**General Fund - Revenues**

401 General property Taxes	40,843.94
402 Sales Tax	533,885.45
403 Motor Fuel Tax	110,479.78
404 Gas Franchise Tax	31,778.94
405 Cable Franchise Tax	12,173.61
406 Cemetery	250.00
407 Phone Franchise Tax	17,287.22
408 Transportation Sales Tax	266,457.29
409 Use Tax	146,576.09
410 Park Sales Tax	266,278.30
411 Rents	4,945.00
412 Taxi	3,676.75
413 Fines	10,620.26
414 Permits:Bldg,Elect,Roof,Sign	6,815.06
415 Licenses	6,603.00
416 Police Training Fees	246.00
417 Miscellaneous	82.30
418 Police Reports	113.00
419 Animal Control Fees	137.00
421 Interest Income	113,430.19
431 Transfers In	466,878.90
439 Trash Fees	5,722.98
440 Trash Receipts	108,642.26
450 Community Center Receipts	8,420.00
451 Pool Receipts	19,038.54
452 Other Park Receipts	730.00
454 School Resource Officer	20,512.80
461 Golf Course Receipts	65,845.20
465 Administrative Fees	248,499.98
490 Grant Funds	29,493.87
491 Lease Purchase Reimb 2022-Park	1,825,448.59
492 Lease Purchase Reimb 2022-MO	508,105.73
A/P control - Pool	798.46
Flex Health	0.16
<b>Total General Fund Revenue</b>	<b>4,880,816.65</b>

**General Fund Expenditures**

**Administrative Expenditures**

10 Capital Asset Additions	17,870.95
100 Salaries	139,214.02

City of Mt. Vernon Missouri  
 Financials Statement  
 For Six Month Period Beginning  
 January 1, 2023 thru June 30, 2023

130 Hospitalization Insurance	6,890.87
140 Retirement Plan	2,435.52
150 Payroll Taxes	1,961.28
200 Vehicle Expenses	175.58
210 Fuel and Oil Expense	538.37
221 Uniforms/Pers Protect Equip	84.00
299 Ads/Legal Notices	106.36
300 Professional Fees	2,252.00
320 General Insurance	5,021.78
360 Postage and Office Supplies	289.05
510 Telephone	319.22
<b>Total Planning &amp; Zoning Expenditures</b>	<b>45,711.07</b>

**Community & Economic Development Expenditures**

100 Salaries	7,571.52
130 Hospitalization Insurance	1,327.68
140 Retirement Plan	719.28
150 Payroll Taxes	579.24
<b>Total Community &amp; Economic Development Exp.</b>	<b>10,197.72</b>

**Police Expenditures**

10 Capital Asset Additions	5,394.00
25 Grant Expenditures - Other	3,250.00
100 Salaries	201,863.13
101 Part Time Wages	477.84
120 Physicals/Drug Screens	145.95
130 Hospitalization Insurance	51,208.25
140 Retirement Plan	15,277.62
150 Payroll Taxes	15,448.37
200 Vehicle Expenses	4,278.19
210 Fuel and Oil Expense	6,795.70
220 Equipment Purchase	1,429.20
221 Uniforms/Per Protect Equip	6,728.80
223 Equipment Maintenance	690.25
225 Bldg/Grounds Maintenance	2,709.97
300 Professional Fees	13,313.17
301 Training Fees	6,062.41
302 Membership/Dues	475.00
320 General Insurance	55,677.01
321 Damage/Misc. Claims	-930.00
360 Postage and Office Supplies	1,700.11
380 Licenses, Mileage, Expenses	844.51

City of Mt. Vernon Missouri  
 Financials Statement  
 For Six Month Period Beginning  
 January 1, 2023 thru June 30, 2023

500 Utilities	333.24
510 Telephone	115.53
937 2021 COP Interest	2,262.73
938 Lease Purch Interest 2022 MO Drive	17,988.33
946 2021 COP Principal	196,257.50
948 2022 Lease Purchase Principal 2022 MO	36,785.19
<b>Total Streets Expenditures</b>	<b>788,182.64</b>

**Transportation Expenditures**

101 Part Time Wages	17,950.02
120 Physicals/Drug Screens	174.99
150 Payroll Taxes	1,373.20
200 Vehicle Expenses	1,643.50
210 Fuel and Oil Expense	3,262.42
223 Equipment Maintenance	860.45
299 Ads/Legal Notices	283.60
320 General Insurance	9,479.53
321 Damage/Misc. Claims	251.22
380 Licenses, Mileage, Expenses	118.10
510 Telephone	404.33
<b>Total Transportation Expenditures</b>	<b>35,801.36</b>

**Parks Dept. Expenditures**

10 Capital Asset Additions	1,926.63
100 Salaries	35,697.11
101 Part Time Wages	12,055.09
120 Physicals/Drug Screens	90.00
130 Hospitalization Insurance	6,895.60
140 Retirement Plan	3,391.22
150 Payroll Taxes	3,576.93
210 Fuel and Oil Expense	3,300.99
220 Equipment Purchase	630.03
221 Uniforms/Pers Protect Equip	397.24
223 Equipment Maintenance	582.35
225 Bldg/Grounds maintenance	13,725.94
250 Shop Expense	121.95
299 Ads/Legal Notices	120.49
300 Professional Fees	75,770.11
320 General Insurance	9,763.01
350 Bond Fees	529.36
360 Postage and Office Supplies	15.42
500 Utilities	1,296.00

City of Mt. Vernon Missouri  
 Financials Statement  
 For Six Month Period Beginning  
 January 1, 2023 thru June 30, 2023

150 Payroll Taxes	3,589.88
210 Fuel and Oil Expense	4,536.90
220 Equipment Purchase	1,428.40
221 Uniforms/Pers Protect Equip	253.12
223 Equipment Maintenance	3,362.95
225 Bldg/Grounds Maintenance	4,983.95
250 Shop Expense	22.96
300 Professional Fees	3,629.68
302 Membership/Dues	280.00
320 General Insurance	15,120.99
360 Postage and Office Supplies	131.58
370 Contract Labor	10,328.33
400 Chemicals and Lime	48,549.55
500 Utilities	988.24
510 Telephone	949.85
<b>Total Golf course Expenditures</b>	<b>156,484.47</b>

**Airport Expenditures**

225 Bldg/Grounds Maintenance	1,209.10
311 Lease Payment	210.00
320 General Insurance	4,259.06
500 Utilities	209.92
<b>Total Airport Expenditures</b>	<b>5,888.08</b>

**Total General Fund Expenditures**

**4,560,480.03**

**Ending Balance as of June 30, 2023**

**4,852,473.12**

**Special Sales Tax Fund**

**Beginning Balance as of January 1, 2023**

**681,835.19**

**Special Sales Tax Fund Revenue**

402 Sales Tax	266,457.29
421 Interest Income	14,855.36
<b>Total Special Sales Tax Fund Revenue</b>	<b>281,312.65</b>

**Special Sales Tax Fund Expenditures**

910 Transfers out	279,894.09
-------------------	------------

**Total Special Sales Tax Fund Expenditures**

**279,894.09**

**Ending Balance as of June 30, 2023**

**683,253.75**

**Electric Fund**

City of Mt. Vernon Missouri  
 Financials Statement  
 For Six Month Period Beginning  
 January 1, 2023 thru June 30, 2023

510 Telephone	1,029.51	
700 Power Purchased	2,784,112.26	
910 Transfers Out	356,553.14	
937 2021 COP Interest	1,589.85	
938 Lease Purchase Int 2022 MO Dr	1,862.55	
946 2021 COP Principal	137,895.00	
948 Lease Purch Principal 2022-MO	3,808.81	
Unapplied Utility credit	2,882.99	
Auditor's Adj. to Income/Expense 12/31/22	118.56	
<b>Total Electric Fund Expenditures</b>	<b>3,900,357.04</b>	
<b>Ending Balance as of June 30, 2023</b>		<b>5,988,395.04</b>
<b>Utility Deposit Fund</b>		
<b>Beginning Balance as of January 1, 2023</b>		<b>153,321.67</b>
<b>Utility Deposit Fund Revenue</b>		
Utility Deposits Received	2,222.20	
<b>Total Utility Deposit Fund Revenue</b>	<b>2,222.20</b>	
<b>Utility Deposit Fund Expenditures</b>		
<b>Total Utility Deposit Fund Expenditures</b>	-	
<b>Ending Balance as of June 30, 2023</b>		<b>155,543.87</b>
<b>Industrial Bldg. Rental Fund</b>		
<b>Beginning Balance as of January 1, 2023</b>		<b>1,244,014.81</b>
<b>Industrial Bldg. Rental Fund Revenue</b>		
421 Interest Income	29,008.75	
<b>Total Industrial Bldg. Rental Fund Revenue</b>	<b>29,008.75</b>	
<b>Industrial Development Expenditures</b>		
10 Capital Asset Additions	590,000.00	
220 Bldg/Grounds Maintenance	205.20	
<b>Total Industrial Development Fund Expenditures</b>	<b>590,205.20</b>	
<b>Ending Balance as of June 30, 2023</b>		<b>682,818.36</b>
<b>American Rescue Plan Act Revenue</b>		
<b>Beginning Balance as of January 1, 2023</b>		<b>933,923.52</b>
<b>American Rescue Plan Act Revenue</b>		
421 Interest Income	23,021.32	
<b>Total American Rescue Plan Act Revenue</b>	<b>23,021.32</b>	

City of Mt. Vernon Missouri  
 Financials Statement  
 For Six Month Period Beginning  
 January 1, 2023 thru June 30, 2023

200 Vehicle Expenses	1,430.86
210 Fuel and Oil Expense	5,187.87
220 Equipment Purchase	247.39
221 Uniforms/Pers Protect Equip	339.70
223 Equipment Maintenance	1,618.78
225 Bldg/Grounds Maintenance	7,560.53
240 Maintenance Materials	21,255.49
242 Tank Maintenance	48,265.78
250 Shop Expense	647.73
300 Professional Fees	5,140.00
302 Membership/Dues	3,421.00
320 General Insurance	27,917.69
321 Damage/Misc. Claims	163.37
350 Bond Fees	310.49
410 Chlorine	1,377.30
430 Lab Chemicals& Analyzations	680.00
500 Utilities	2,761.84
510 Telephone	543.93
910 Tranfers out	53,402.58
937 2021 COP Interest	3,808.27
938 Lease Purchase Interest 2022 MO Drive	3,020.62
946 2021 COP Pricipal	330,310.00
948 Lease Purchase Principal 2022-MO	6,177.01
<b>Total Water Fund Expenditures</b>	<b>773,160.31</b>

**Wastewater**

**Wastewater Plant Fund Expenditures**

151 Administrative Fee	44,749.94
210 Fuel and Oil Expense	1,745.30
220 Equipment Purchase	254.50
221 Uniforms/Pers Protect Equip	85.74
223 Equipment Maintenance	50,341.67
225 Bldg/Grounds Maintenance	538.00
250 Shop Expense	945.10
299 Ads/Legal Notices	6.92
300 Professional Fees	2,848.75
320 General Insurance	19,232.23
350 Bond Fees	13,844.46
360 Postage and Office Supplies	55.40
370 Contract Labor	51,000.00
430 Lab Chemicals & Analyzations	3,869.64
500 Utilities	1,106.20