

City of Fair Grove, Missouri
Combined Statement of Assets, Liabilities, Fund Balance
and Other Credits - Modified Cash Basis
December 31, 2021 (Unaudited)

	General Funds	Sewer Fund	Debt Service Fund	American Rescue Plan Funds	Total
Assets					
Cash and Investments	\$708,860.00	\$408,476.00	\$81,643.00	\$-00.	\$1,198,979.00
Accounts Receivable	7,002	-	-	-	7,002
Due from Other Funds	-	-	-	154,265	154,265
Property, Plant and Equipment, net	-	1,213,071	-	-	1,213,071
Total Assets and Other Debits	\$715,862.00	\$1,621,547.00	\$81,643.00	\$154,265.00	\$2,573,317.00
Liabilities, Fund Equity and Other Credits					
Liabilities					
Customer Deposits	\$2,883.00	\$68,581.00	\$-00.	\$-00.	\$71,464.00
Payroll Taxes Payable and Other Payables	172	-	-	-	172
Court Bonds Payable	1,044	-	-	-	1,044
Water Retention Buyout Funds	2,290	-	-	-	2,290
Due to Other Funds	134,719	13,111	6,435	-	154,265
Long-term Debt	-	341,500	-	-	341,500
Total Liabilities	141,108	423,192	6,435	-	570,735
Fund Equity and Other Credits					
Retained Earnings	-	1,198,355	-	-	1,198,355
Fund Balance	574,754	-	75,208	154,265	804,227
Total Fund Equity and Other Credits	574,754	1,198,355	75,208	154,265	2,002,582
Total Liabilities, Fund Equity and Other Credits	\$715,862.00	\$1,621,547.00	\$81,643.00	\$154,265.00	\$2,573,317.00

City of Fair Grove
Combined Statement of Revenues, Expenditures and Fund Balances - Modified Cash Basis
Six Months Ended December 31, 2021
(Unaudited)

	General Funds	Sewer Fund	Debt Service Fund	American Rescue Plan Funds	Totals
Revenues					
Asset Sales	\$5,500.00	\$-00.	\$-00.	\$-00.	\$5,500.00
Building Permits	5,378	-	-	-	5,378
Capital Improvement Sales Tax	54,789	-	-	-	54,789
Franchise Fees	33,576	-	-	-	33,576
Government Grants	4,041	-	-	154,265	158,306
Interest Income	4,269	3,091	545	-	7,905
Law Enforcement Sales Tax	21,027	-	-	-	21,027
Licenses & Permits	7,251	-	-	-	7,251
Miscellaneous Income	98,757	-	-	-	98,757
Motor Vehicle Tax	30,721	-	-	-	30,721
Municipal Court Income	15,602	-	-	-	15,602
Property Taxes	6,056	-	1,100	-	7,156
Rent	5,737	-	-	-	5,737
Sales Tax	109,578	-	-	-	109,578
Sewer Fines & Penalties	-	2,324	-	-	2,324
Sewer Sales	-	152,679	-	-	152,679
Sewer Tap-In Fees	-	600	-	-	600
Streets Sales Tax	54,789	-	-	-	54,789
Total Revenues	457,071	158,694	1,645	154,265	771,675
Expenditures					
General					
Administrative	99,713	-	-	-	99,713
Police	199,702	-	-	-	199,702
Courts	30,549	-	-	-	30,549
Streets	64,398	-	-	-	64,398
Park	-	-	-	-	-
Sewer	-	236,378	-	-	236,378
Debt Service	-	-	26	-	26
Total Expenditures	394,362	236,378	26	-	630,766
Revenues Over (Under)					
Expenditures	62,709	(77,684)	1,619	154,265	140,909
Transfers (to)/from Other Funds	-	1,606	(1,606)	-	-
Fund Balance/Retained Earnings - July 1, 2021	512,045	1,274,433	75,195	-	1,861,673
Fund Balance/Retained Earnings - December 31, 2021	\$574,754	\$1,198,355	\$75,208	\$154,265	\$2,002,582