

City of Ashland, Missouri
Combined Statement of Revenues Received, Expenditures Paid and Changes in the Fund Balance
All Governmental Funds Types-Modified Cash Basis For Six Months Ended October 31, 2023
 Governmental Fund Types

Revenues	General (10)	Court (15)	Street (20)	Capital (50)	Arpa (50)	Park (18)	Stormwater (19)
Property Tax	\$ 4,741.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales Tax	\$ 252,453.02	\$ -	\$ 226,167.53	\$ 114,965.81	\$ -	\$ 57,403.15	\$ 57,403.12
Franchise Taxes	\$ 193,440.18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ 3,731.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Permits, Fees, Fines	\$ 69,113.65	\$ 6,336.59	\$ 9,820.71	\$ -	\$ -	\$ -	\$ -
Investment Income	\$ 86,602.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
County	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous	\$ 24,575.01	\$ -	\$ 23,014.82	\$ -	\$ -	\$ 53,314.00	\$ -
Total Revenues	\$ 634,656.30	\$ 6,336.59	\$ 259,003.06	\$ 114,965.81	\$ -	\$ 110,717.15	\$ 57,403.12
Expenditures							
General	\$215,881.38						
Community Development	\$60,672.49						
Public Safety	\$476,743.67						
Courts		\$5,850.25					
Streets			\$ 238,199.07				
Parks						\$51,457.61	
Stormwater							\$38,791.32
Arpa					\$0.00		
Capital Outlay				\$ 202,716.72			
Total Expenditures	\$753,297.54	\$5,850.25	\$ 238,199.07	\$ 202,716.72	\$ -	\$ 51,457.61	\$ 38,791.32
Change in Balance	\$ (118,641.24)	\$ 486.34	\$ 20,803.99	\$ (87,750.91)	\$ -	\$ 59,259.54	\$ 18,611.80
Balance as of 5/1/23	\$ 1,451,284.32	\$ 57,271.60	\$ 573,801.13	\$ 381,487.31	\$ 799,515.64	\$ 147,355.19	\$ 198,814.05
Balance as of 10/31/23	\$ 1,332,643.08	\$ 57,757.94	\$ 594,605.12	\$ 293,736.40	\$ 799,515.64	\$ 206,614.73	\$ 217,425.85

City of Ashland, Missouri
Combined Statement of Revenues Received, Expenditures Paid and Changes in the Fund Balance
All Proprietary Funds Types-Modified Cash Basis For Six Months Ended October 31, 2023

Operating Revenues	Water	Sanitation	Sewer	Total
Charges for Service	\$ 426,952.32	\$ 212,942.48	\$ 386,797.65	\$ 1,026,692.45
Debt Income	\$ -	\$ -	\$ 275,978.78	\$ 275,978.78
Misc charges for service	\$ 64,548.60	\$ -	\$ 48,810.08	\$ 113,358.68
Sub-Total	\$ 491,500.92	\$ 212,942.48	\$ 711,586.51	\$ 1,416,029.91
Non-Operating Revenue	\$ -	\$ -	\$ -	\$ -
Investment Income	\$ 73,311.15	\$ -	\$ 73,311.17	\$ 146,622.32
Other Income	\$ 1,075.18	\$ -	\$ -	\$ 1,075.18
Sub-Total	\$ 74,386.33	\$ -	\$ 73,311.17	\$ 147,697.50
Total Revenues:	\$ 565,887.25	\$ 212,942.48	\$ 784,897.68	\$ 1,563,727.41
Expenses				
Operating Expenses	\$ 453,081.33	\$ 187,559.16	\$ 437,604.97	\$ 1,078,245.46
Capital Outlay	\$ 554,352.80	\$ -	\$ 9,445.35	\$ 563,798.15
Expense relating to debt	\$ -	\$ -	\$ 227,078.60	\$ 227,078.60
Total Expenses	\$ 1,007,434.13	\$ 187,559.16	\$ 674,128.92	\$ 1,869,122.21
Change in Balance	\$ (441,546.88)	\$ 25,383.32	\$ 110,768.76	\$ (305,394.80)
Balance as of 5/1/23	\$ 5,685,429.14	\$ 351,117.27	\$ 6,785,269.19	
Balance as of 10/31/23	\$ 5,243,882.26	\$ 376,500.59	\$ 6,896,037.95	

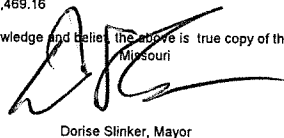
*Business like Activities include Assets owned

Bank Balances-Central Bank of Boone County-October 31, 2023	Pooled Cash Acct	\$ 7,925,869.70
Bank Balances-Central Bank of Boone County-October 31, 2023	General	\$ 493,845.00
Bank Balances-Central Bank of Boone County-October 31, 2023	Friends of City	\$ 20,729.20
Bank Balances-The Callaway Bank-October 31, 2023	Protest Account	\$ 8,703.59
Bank Balances-Central Bank of Boone County-October 31, 2023	Police Evidence	\$ 7,366.00

	Original Bond	Current Outstanding	Reserves
Revenue 2016	\$ 1,351,800.00	\$ 996,800.00	General Fund \$ 200,000.00
Revenue 2018	\$ 6,408,000.00	\$ 5,071,300.00	Sewer Reserve \$ 460,000.00
			Water Reserve \$ 600,000.00
MTFC LOAN	\$ 1,100,000.00	\$ 668,294.29	Total Investment \$ 1,260,000.00
Patrol Car Loan	\$ 192,686.70	\$ 73,974.15	Refundable dep \$ 184,471.95
Skid Loader Loan	\$ 65,520.59	\$ 51,874.15	
Lease/Lease Back	\$ 2,521,000.00	\$ 2,272,469.16	

We, The undersigned, do hereby certify that to the best of our knowledge and belief the above is true copy of the correct statement of the financial condition of the City of Ashland Missouri


 Shelley Martin, City Finance Director


 Dorise Slinker, Mayor