

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, 2022
Governmental Fund Types

Revenues	General (10)	Court (15)	Street (20)	Capital (50)	Arpa (50)	Park (16)	Stormwater (19)
Property Tax	\$ 5,123.37						
Sales Tax	\$ 256,093.71		\$ 440,461.82	\$ 118,324.42		\$ 85,969.93	\$ 50,466.24
Franchise Taxes	\$ 182,216.07						
Grants	\$ 3,513.00		\$ -	\$ 3,534.94	\$ 808,400.64		
Permits, Fees, Fines	\$ 106,576.61	\$ 12,605.28					
Investment Income	\$ 29,716.27						
County Reserve	\$ -						
Miscellaneous	\$ 136,696.65		\$ 31,858.61				
Total Revenues	\$ 719,935.68	\$ 12,605.28	\$ 472,320.43	\$ 121,859.36	\$ 808,400.64	\$ 85,969.93	\$ 50,466.24
Expenditures							
General	\$997,621.11						
Community Development	\$128,824.46						
Public Safety	\$397,904.87						
Courts		\$60,240.00					
Streets			\$ 245,457.70				
Parks						\$48,960.84	
Stormwater							\$11,906.13
Arpa					\$8,885.00		
Capital Outlay				\$ 194,525.17			
Total Expenditures	\$1,524,350.44	\$60,240.00	\$ 245,457.70	\$ 194,525.17	\$ 8,885.00	\$ 48,960.84	\$ 11,906.13
Change in Balance	\$ (804,414.76)	\$ (47,634.72)	\$ 226,862.73	\$ (72,665.81)	\$ 799,515.64	\$ 37,009.09	\$ 38,560.11
Balance as of 5/1/22	1,834,520.58	\$ 105,050.57	\$ 232,491.57	\$ 335,337.81	\$ -	\$ 167,499.68	\$ 167,499.68
Balance as of 10/31/22	\$ 1,030,105.82	\$ 57,415.85	\$ 459,354.30	\$ 262,672.00	\$ 799,515.64	\$ 204,508.77	\$ 206,059.79

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, 2022

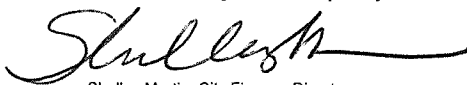
Operating Revenues	Water	Sanitation	Sewer	Total
Charges for Service	\$ 403,109.95	\$ 184,490.42	\$ 373,663.76	\$ 961,264.13
Debt Income	\$ -	\$ -	\$ 200,794.57	\$ 200,794.57
Misc charges for service	\$ -	\$ -	\$ -	\$ -
Sub-Total	\$ 403,109.95	\$ 184,490.42	\$ 574,458.33	\$ 1,162,058.70
Non-Operating Revenue	\$ 61,516.00	\$ 22,600.08	\$ 123,768.87	\$ 207,884.95
Investment Income	\$ 46,402.55	\$ -	\$ 10,842.19	\$ 57,244.74
Other Income	\$ 1,250.38	\$ -	\$ 5,024.25	\$ 6,274.63
Sub-Total	\$ 109,168.93	\$ 22,600.08	\$ -	\$ 131,769.01
Total Revenues:	\$ 512,278.88	\$ 207,090.50	\$ 714,093.64	\$ 1,433,463.02
Expenses				
Operating Expenses	\$ 433,963.02	\$ 171,142.66	\$ 350,648.13	\$ 955,753.81
Capital Outlay	\$ 50,276.60	\$ -	\$ 1,589.40	\$ 51,866.00
Expense relating to debt	\$ -	\$ -	\$ 228,334.42	\$ 228,334.42
Total Expenses	\$ 484,239.62	\$ 171,142.66	\$ 580,571.95	\$ 1,235,954.23
Change in Balance	\$ 28,039.26	\$ 35,947.84	\$ 133,521.69	\$ 197,508.79
Balance as of 5/1/22	\$ 5,894,729.78	\$ 317,096.71	\$ 6,695,403.72	\$ 12,907,230.21
Balance as of 10/31/22	\$ 5,922,769.04	\$ 353,044.55	\$ 6,828,925.41	\$ 13,104,739.00

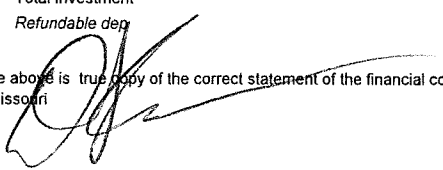
*Business like Activities include Assets owned

Bank Balances-Central Bank of Boone County-October 31,2022	Pooled Cash Acct	\$ 6,361,070.37
Bank Balances-Central Bank of Boone County-October 31,2022	General	\$ 544,317.38
Bank Balances-Central Bank of Boone County-October 31,2022	Friends of City	\$ 17,317.71
Bank Balances-The Callaway Bank-October 31, 2022	Protest Account	\$ 6,812.37
Bank Balances-Central Bank of Boone County-October 31,2022	Police Evidence	\$ 6,090.00
		\$ 6,935,607.83

	Original Bond	Current Outstanding	Reserves
Revenue 2016	\$ 1,351,800.00	\$ 1,059,400.00	General Fund \$ 200,000.00
Revenue 2018	\$ 6,408,000.00	\$ 5,341,600.00	Sewer Reserve \$ 460,000.00
	Original Loan	Current Outstanding	Water Reserve \$ 600,000.00
MTFC LOAN	\$ 1,100,000.00	\$ 768,126.37	Total Investment \$ 1,260,000.00
Patrol Car Loan	192,686.70	\$ 110,052.56	Refundable dep \$ 175,611.89
Lease/Lease Back	2,521,000.00	\$ 2,440,057.84	

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