

CITY OF ORONOGO  
 FINANCIAL STATEMENT 6 MONTH  
 JANUARY 01, 2021 TO JUNE 30, 2021

		Profit/Loss
<b>Fund 01- General</b>		
	Beginning Fund Balance	358,826.46
REVENUES		
Administration		604,535.88
Police		28,537.29
Court		34,241.03
TOTAL REVENUE		736,153.24
EXPENSES		
Administration		234,528.19
Police		202,575.06
Court		18,335.03
TOTAL EXPENSES		599,585.01
		136,568.23
	GENERAL FUND BALANCE	495,394.69
<b>Fund 02- Street</b>		
	Beginning Fund Balance	157,123.04
REVENUES		124,226.16
EXPENSES		94,951.51
		29,274.65
	STREET FUND BALANCE	186,397.69
<b>Fund 03- Water</b>		
	Beginning Fund Balance	472,150.88
REVENUES		254,915.68
EXPENSES		366,660.03
		(111,744.35)
	WATER/SEWER FUND BALANCE	360,406.53
<b>Fund 04- Gas</b>		
	Beginning Fund Balance	479,728.60
REVENUES		74,843.92
EXPENSES		139,825.60
		(64,981.68)
	GAS FUND BALANCE	414,746.92
<b>Fund 07- Sewer</b>		
	Beginning Fund Balance	218,439.64
REVENUES		706,499.19
EXPENSES		301,232.24
		405,266.95
	SEWER FUND BALANCE	623,706.59
<b>Fund 08- Stormwater/Parks</b>		
	Beginning Fund Balance	93,976.17
REVENUES		
Stormwater		48,307.73
Parks		187.92
		37,230.42
EXPENSES		
Stormwater		22,820.00
Parks		706.31
		23,526.31
		5,419.22
	STORMWATER FUND BALANCE	96,509.86

This un-audited statement was prepared from recorded revenue and expenditures as shown on the books and records of the City of Oronogo, MO in compliance with Missouri Revised State Statutes Section 79.160(1986). Anyone wishing more detailed information can contact City Hall 417.673.4541, Linda Lacey, Treasurer.