

CITY OF ORONOGO  
 FINANCIAL STATEMENT 6 MONTH  
 January 1, 2022 to June 30, 2022

<b>Fund 01-General</b>		
	Beginning Fund Balance	631,962.92
REVENUES		
	Administration	558,866.79
	Police	20,009.70
	Court	77,992.60
	TOTAL REVENUE	656,869.09
EXPENSES		
	Administration	216,706.85
	Police	214,055.12
	Court	28,251.45
	TOTAL EXPENSES	459,013.42
GENERAL FUND BALANCE		829,818.59
<b>Fund 02- Street</b>		
	Beginning Fund Balance	105,592.71
REVENUES		
		86,588.96
EXPENSES		
		34,433.91
STREET FUND BALANCE		157,747.76
<b>Fund 03- Water</b>		
	Beginning Fund Balance	342,319.38
REVENUES		
		240,708.49
EXPENSES		
		344,652.05
WATER/SEWER FUND BALANCE		238,375.82
<b>Fund 04- Gas</b>		
	Beginning Fund Balance	341,763.92
REVENUES		
		166,612.52
EXPENSES		
		267,906.83
GAS FUND BALANCE		240,469.61
<b>Fund 07- Sewer</b>		
	Beginning Fund Balance	541,785.33
REVENUES		
		209,082.51
EXPENSES		
		372,165.45
SEWER FUND BALANCE		386,702.39
<b>Fund 08- Stormwater/Parks</b>		
	Beginning Fund Balance	278,998.04
REVENUES		
	Stormwater	449,612.17
	Parks	259.18
		449,871.35
EXPENSES		
	Stormwater	411,946.00
	Parks	718.92
		412,664.92
STORMWATER FUND BALANCE		37,206.43

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.