

**CITY OF COLE CAMP
SCHEDULE OF REVENUES, EXPENDITURES AND TRANSFERS
ALL FUNDS FOR SEMI-ANNUAL FINANCIAL REPORT ENDING
June 30, 2024**

	Fund Balance Retained Earnings January 1, 2024	Revenues and Transfers In	Expenditures and Transfers Out	Fund Balance Retained Earnings June 30, 2024
General Fund	\$677,529.60	\$246,756.58	\$279,209.25	\$645,076.93
Streets Fund	\$376,026.60	\$94,267.30	\$64,026.00	\$406,267.90
Water Fund	\$389,924.55	\$165,252.70	\$225,559.44	\$329,617.81
Sewer Fund	\$1,372,456.01	\$118,951.47	\$194,795.51	\$1,296,611.97
Library Fund	\$3,356.23	\$51.80	\$3,129.48	\$278.55
Police Fund	\$38,116.67	\$147,077.67	\$138,249.53	\$46,944.81
Parks Fund	\$38,829.59	\$6,000.00	\$38,930.00	\$5,899.59
ARPA Fund	\$0.00	\$0.00	\$0.00	\$0.00
Water Bonded Indebtedness:		\$1,618,801.05		
Sewer Bonded Indebtedness:		\$780,743.07		
Equipment Lease		\$211,705.11		

I, Dawn Paul, City Clerk of the City of Cole Camp, Missouri certify that the above are true and correct statements of the unaudited revenues, expenditures, and transfers for semi annual financial report ending June 30, 2023 for all funds of the City of Cole Camp, Missouri, in Benton County, Missouri.

Detailed listings of all revenues and expenditures are available at City Hall Monday-Friday 8:00 am-4:00 pm.