City of Cole Camp, Missouri

Cash & Equivalent Report, as of August 31, 2026

Twelve Months Ended July 31, 2026	***Cash & Investment Balances***	***General Ledger***						
		Governmental Funds					Proprietary Funds	
	Total ALL FUNDS	**General Fund (01) (06)**		**Street Fund (02) (07)**		**Library Fund (05)**	**Water Fund (03)**	**Sewer Fund (04)**
		General (01)	**Police (06)**	**Street (02)**	**Parks (07)**			
Checking 4056	917,101.58	257,666.68	(604.40)	337,868.06	1,704.56	9,069.23	81,887.39	219,233.79
Checking 8204	-	-	-	-	-	-	-	-
Savings 2616	306.58	306.58	-	-	-	-		-
MMIA Water 6899	96,057.43	-	-	-	-	-	96,057.43	-
Water Replacement 7603	45,627.20	-	-	-	-	-	45,627.20	-
CD General	96,037.31	96,037.31	-	-	-	-	-	-
CD Water	33,193.53	-	-	-	-	-	33,193.53	-
CD Sewer	894,069.43	-	-	-	-	-	-	894,069.43
Library Bldg Fund	1,200.91	-	-	-	-	1,200.91	-	-
Total Cash & Investments	**2,083,593.97**	**354,010.57**	**(604.40)**	**337,868.06**	**1,704.56**	**10,270.14**	**256,765.55**	**1,113,303.22**
Restricted	93,521.48	-	-	-	-	-	58,087.57	40,226.00
Unrestricted - Investments	1,023,300.27	96,037.31	-	-	-	-	33,193.53	894,069.43
Unrestricted - Cash	966,772.22	257,973.26	(604.40)	337,868.06	1,704.56	10,270.14	165,484.45	179,007.79
	2,083,593.97	**354,010.57**	**(604.40)**	**337,868.06**	**1,704.56**	**10,270.14**	**256,765.55**	**1,113,303.22**
			353,406.17		339,572.62	10,270.14		1,370,068.77

Notes:

General Fund includes General & Police

Transportation Fund includes Streets & Parks

City of Cole Camp, Missouri
Cash & Equivalent Report, as ofAugust 31, 2026
Twelve Months EndedAugust 31, 2026

	General Fund					
	General (01)			Police (06)		
	Budget	Actual	%	Budget	Actual	%
REVENUES						
Taxes	349,405.00	255,412.00	73.1%			
Intergovernmental Revenues	-			-	-	
Licenses & Permits	12,100.00	10,277.50	84.9%	-	-	
Fines & Forfeitures	10,000.00	10,202.36	102.0%	-	154.00	n/a
Fees for Service	50,000.00	33,706.69	67.4%	-	-	
Investment Earnings	12,502.00	7,051.46	56.4%	-	-	
Rent & Tower Lease	9,130.00	6,178.58	67.7%	-	-	
Grant Income	-				18,185.35	
PW Savings		11,129.30				
Donations	100.00	-	0.0%	-	-	
Miscellaneous	500.00	284.82	57.0%	-	453.66	n/a
TOTAL Revenues	443,737.00	334,242.71	75.3%	-	18,793.01	n/a
EXPENDITURES						
General Government	103,044.18	77,451.99	75.2%	-	-	
Police & Courts	13,582.00	10,536.00	77.6%	335,900.00	66,386.37	19.8%
Street	-	-		-	-	
Park	-	-		-	-	
Refuse	48,200.00	32,746.40	67.9%	-	-	
Animal Control	1,100.00	884.03	80.4%	-	-	
Library	-	-		-	-	
Grant Expenditures	-	-		-	-	
Equipment & Capital Outlay	14,000.00	2,835.00		2,000.00	-	0.0%
Debt Service	-	-		-	-	
TOTAL Expenditures	179,926.18	124,453.42	69.2%	337,900.00	66,386.37	19.6%
OTHER Financing Sources (Uses)						
Transfers In	-	10,298.64		335,900.00	225,900.00	67.3%
Transfers Out	(374,822.54)	(252,976.57)	67.5%	-	-	
Sale of Assets	-	-		-	-	
NET Revenues / (Expenditures)	(111,011.72)	(32,888.64)	29.6%	(2,000.00)	178,306.64	n/a
Cash & Equivalent Balance, January 1, 2026		401,781.41			(1,160.70)	
Cash & Equivalent Balance, August 31, 2026		**368,892.77**			**177,145.94**	
Restricted		-			-	
Unrestricted - Investments		96,037.31			-	
Unrestricted - Cash		298,531.37			177,145.94	

	Street Fund						**Library Fund**		
	Streets (02)			Parks (07)			Library (05)		
	Budget	Actual	%	Budget	Actual	%	Budget	Actual	%
REVENUES									
Taxes	120,000.00	78,515.44	65.4%	-	-		-	-	
Intergovernmental Revenues	64,400.00	44,495.58	69.1%	-	-		-	-	
Licenses & Permits	-	-		-	-		-	-	
Fines & Forfeitures	-	-		-	-		-	-	
Fees for Service	-	-		-	-		-	-	
Investment Earnings	-	-		-	-		-	110.18	n/a
Rent & Tower Lease	-	-		-	-		-	-	
Grant Income	443,775.73	227,296.87	51.2%	-	-		-	-	
PW Savings									
Donations	-	-		-	1,000.00		-	-	
Miscellaneous	-	737.38	n/a	-	-		-	-	
TOTAL Revenues	628,175.73	351,045.27	55.9%	-	1,000.00		-	110.18	n/a
EXPENDITURES									
General Government	-	-		-	-		-	-	
Police & Courts	-	-		-	-		-	-	
Street	149,246.00	66,386.37	44.5%	-	-		-	-	
Park	-	-		19,506.04	12,799.50	65.6%	-	-	
Refuse	-	-		-	-		-	-	
Animal Control	-	-		-	-		-	-	
Library	-	-		-	-		19,216.50	4,153.83	21.6%
Grant Expenditures	185,750.00	358,720.23	193.1%	-	-		-	-	
Equipment & Capital Outlay	375,000.00	-	0.0%	200.00	-	0.0%	-	-	
Debt Service							-	-	
TOTAL Expenditures	709,996.00	425,106.60	59.9%	19,706.04	12,799.50	65.0%	19,216.50	4,153.83	21.6%
OTHER Financing Sources (Uses)									
Transfers In	-	-		19,706.00	13,706.07	69.6%	19,216.50	13,216.50	68.8%
Transfers Out	-	-		-	-		-	(9,898.64)	n/a
Sale of Assets	-	-		-	-		-	-	
NET Revenues / (Expenditures)	(81,820.27)	(74,061.33)	90.5%	(0.04)	1,906.57	-4766425.0%	-	(725.79)	n/a
Cash & Equivalent Balance, January 1, 2026		411,912.16			(202.01)			11,298.64	
Cash & Equivalent Balance, August 31, 2026		**337,850.83**			**1,704.56**			**10,572.85**	
Restricted		-			-			-	
Unrestricted - Investments		-			-			-	
Unrestricted - Cash		337,850.83			1,704.56			10,572.85	

City of Cole Camp, Missouri
Cash & Equivalent Report, as of August 31, 2026
Twelve Months Ended August 31, 2026

		Water Fund Water (03)			**Sewer Fund** Sewer (04)		
		FY2026 Budget	YTD Actual	%	FY2026 Budget	YTD Actual	%
REVENUES							
	Charges for Service	313,200.00	205,634.72	65.7%	266,800.00	178,149.37	66.8%
	Investment Income	2,748.00	2,026.39	73.7%	17,474.00	20,364.43	116.5%
	Misc	-	124.26	n/a	-	840.87	n/a
	TOTAL Revenues	315,948.00	207,785.37	65.8%	284,274.00	199,354.67	70.1%
EXPENDITURES							
	Operating Expenses	135,335.00	103,871.87	76.8%	184,715.50	119,593.50	64.7%
	Equipment & Capital Outlay	43,208.52	18,803.00	43.5%	158,000.00	98,307.72	62.2%
	Debt Service	121,594.50	121,774.50	100.1%	96,527.19	96,527.20	100.0%
	TOTAL Expenditures	300,138.02	244,449.37	81.4%	439,242.69	314,428.42	71.6%
OTHER Financing Sources (Uses)							
	Transfers In	-	-		-	-	#DIV/0!
	Transfers Out	-	-		-	-	
	Sale of Assets	-	-		-	-	
NET Revenues / (Expenditures)		15,809.98	(36,664.00)	-231.9%	(154,968.69)	(115,073.75)	74.3%
Cash & Equivalent Balance,January 1, 2026			317,695.00			1,279,567.04	
Cash & Equivalent Balance, August 31, 2026			**281,031.00**			**1,164,493.29**	
	Restricted		58,087.57			40,226.00	
	Unrestricted - Investments		33,193.53			894,069.43	
	Unrestricted - Cash		189,749.90			230,197.86	