

City of Cole Camp, Missouri

Cash & Equivalent Report, as of September 30, 2026

Twelve Months Ended September 30, 2026	Cash & Investment Balances	General Ledger						
		Governmental Funds					Proprietary Funds	
		General Fund (01) (06)		Street Fund (02) (07)		Library Fund (05)	Water Fund (03)	Sewer Fund (04)
	Total ALL FUNDS	General (01)	Police (06)	Street (02)	Parks (07)			
Checking 4056	865,570.71	253,434.21	8,158.67	236,360.09	2,334.46	10,167.91	100,181.48	230,539.55
Checking 8204	-	-	-	-	-	-	-	-
Savings 2616	306.58	306.58	-	-	-	-	-	-
MMIA Water 6899	96,183.75	-	-	-	-	-	96,183.75	-
Water Replacement 7603	46,848.60	-	-	-	-	-	46,848.60	-
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	2,033,410.82	349,778.10	8,158.67	236,360.09	2,334.46	11,368.82	276,407.36	1,124,608.98
Restricted	93,521.48	-	-	-	-	-	59,308.97	40,226.00
Unrestricted - Investments	1,023,300.27	96,037.31	-	-	-	-	33,193.53	894,069.43
Unrestricted - Cash	916,589.07	253,740.79	8,158.67	236,360.09	2,334.46	11,368.82	183,904.86	190,313.55
	2,033,410.82	349,778.10	8,158.67	236,360.09	2,334.46	11,368.82	276,407.36	1,124,608.98
			357,936.77		238,694.55	11,368.82		1,401,016.34

Notes:

General Fund includes General & Police

Transportation Fund includes Streets & Parks

City of Cole Camp, Missouri
Cash & Equivalent Report, as of September 30, 2026
Twelve Months Ended September 30, 2026

	General Fund						Street Fund						Library Fund		
	General (01)			Police (06)			Streets (02)			Parks (07)			Library (05)		
	Budget	Actual	%	Budget	Actual	%	Budget	Actual	%	Budget	Actual	%	Budget	Actual	%
REVENUES															
Taxes	349,405.00	285,548.01	81.7%	-	-	-	120,000.00	92,476.24	77.1%	-	-	-	-	-	-
Intergovernmental Revenues	-	-	-	-	-	-	64,400.00	50,492.11	78.4%	-	-	-	-	-	-
Licenses & Permits	12,100.00	11,224.30	92.8%	-	-	-	-	-	-	-	-	-	-	-	-
Fines & Forfeitures	10,000.00	11,729.36	117.3%	-	654.00	-	-	-	-	-	-	-	-	-	-
Fees for Service	50,000.00	37,915.69	75.8%	-	-	-	-	-	-	-	-	-	-	-	-
Investment Earnings	12,502.00	7,563.18	60.5%	-	-	-	-	-	-	-	-	-	-	110.18	n/a
Rent & Tower Lease	9,130.00	7,054.09	77.3%	-	-	-	-	-	-	-	-	-	-	-	-
Grant Income	-	-	-	-	18,185.35	-	443,775.73	227,296.87	51.2%	-	-	-	-	-	-
PW Savings	-	11,129.30	-	-	-	-	-	-	-	-	-	-	-	-	-
Donations	100.00	-	0.0%	-	-	-	-	-	-	-	1,000.00	-	-	-	-
Miscellaneous	500.00	748.96	149.8%	-	453.66	n/a	-	837.38	n/a	-	-	-	-	-	-
TOTAL Revenues	443,737.00	372,912.89	84.0%	-	19,293.01	n/a	628,175.73	371,102.60	59.1%	-	1,000.00	-	-	110.18	n/a
EXPENDITURES															
General Government	103,044.18	85,092.16	82.6%	-	-	-	-	-	-	-	-	-	-	-	-
Police & Courts	13,582.00	10,536.00	77.6%	291,335.92	263,580.11	90.5%	-	-	-	-	-	-	-	-	-
Street	-	-	-	-	-	-	149,246.00	70,429.35	47.2%	-	-	-	-	-	-
Park	-	-	-	-	-	-	-	-	-	19,506.04	13,669.60	70.1%	-	-	-
Refuse	48,200.00	36,466.90	75.7%	-	-	-	-	-	-	-	-	-	-	-	-
Animal Control	1,100.00	926.01	84.2%	-	-	-	-	-	-	-	-	-	-	-	-
Library	-	-	-	-	-	-	-	-	-	-	-	-	19,216.50	4,555.15	23.7%
Grant Expenditures	-	-	-	-	-	-	185,750.00	476,242.55	256.4%	-	-	-	-	-	-
Equipment & Capital Outlay	14,000.00	2,835.00	-	2,000.00	-	0.0%	375,000.00	-	0.0%	200.00	-	0.0%	-	-	-
Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL Expenditures	179,926.18	135,856.07	75.5%	293,335.92	263,580.11	89.9%	709,996.00	546,671.90	77.0%	19,706.04	13,669.60	69.4%	19,216.50	4,555.15	23.7%
OTHER Financing Sources (Uses)															
Transfers In	-	10,298.64	-	335,900.00	253,400.00	75.4%	-	-	-	19,706.00	15,206.07	77.2%	19,216.50	14,716.50	76.6%
Transfers Out	(374,822.54)	(283,476.57)	75.6%	-	-	-	-	-	-	-	-	-	-	(9,898.64)	n/a
Sale of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NET Revenues / (Expenditures)	(111,011.72)	(36,121.11)	32.5%	42,564.08	9,112.90	n/a	(81,820.27)	(175,569.30)	214.6%	(0.04)	2,536.47	-6341175.0%	-	372.89	n/a
Cash & Equivalent Balance, January 1, 2026		401,781.41			(1,160.70)			411,912.16			(202.01)			11,298.64	
Cash & Equivalent Balance, August 31, 2026		365,660.30			7,952.20			236,342.86			2,334.46			11,671.53	
Restricted		-			-			-			-			-	
Unrestricted - Investments		96,037.31			-			-			-			-	
Unrestricted - Cash		298,531.37			7,952.20			236,342.86			2,334.46			11,671.53	

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	232,112.27	74.1%	266,800.00	201,085.39	75.4%
	Investment Income	2,748.00	2,203.11	80.2%	17,474.00	20,364.43	116.5%
	Misc	-	124.26	n/a	-	887.12	n/a
	TOTAL Revenues	315,948.00	234,439.64	74.2%	284,274.00	222,336.94	78.2%
EXPENDITURES	Operating Expenses	135,335.00	110,344.64	81.5%	184,715.50	131,270.01	71.1%
	Equipment & Capital Outlay	43,208.52	18,950.00	43.9%	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	251,069.14	83.7%	439,242.69	326,104.93	74.2%
OTHER Financing Sources (Uses)							
	Transfers In	-	-		-	-	#DIV/0!
	Transfers Out	-	-		-	-	
	Sale of Assets	-	-		-	-	
NET Revenues / (Expenditures)		15,809.98	(16,629.50)	-105.2%	(154,968.69)	(103,767.99)	67.0%
Cash & Equivalent Balance, January 1, 2026			317,695.00			1,279,567.04	
Cash & Equivalent Balance, August 31, 2026			301,065.50			1,175,799.05	
	Restricted		59,308.97			40,226.00	
	Unrestricted - Investments		33,193.53			894,069.43	
	Unrestricted - Cash		208,563.00			241,503.62	