

**CITY OF GERALD, MISSOURI**  
**Statement of Revenue and Expenses**  
**January 1, 2024-June 30, 2024**

General/Parks and Street Transportation	Waterworks & Sewer System
<b>Revenue:</b>	
County Surplus Tax	\$ 30,654
Franchise Tax	\$ 48,964
Sales Tax	\$ 84,692
Property Taxes	\$ 110,890
RR & Utility Taxes	\$ 41,708
Wireless Tax	\$ 3,095
Cell Tower Rental Fee	\$ 5,931
Licenses & Permits	\$ 3,839
Trash Services Collections	\$ 40,053
Prop P	\$ 35,851
Court Collecting	\$ 13,489
Park Charges for Services	\$ 2,626
1% & 1/2% Sales Tax	\$ 119,280
Franklin County Transportation Grant	\$ 110,000
Motor Vehicle Taxes	\$ 34,380
<b>Total Revenue</b>	<b>\$ 685,451</b>
<b>Expenses by Department:</b>	
<b><u>Administration</u></b>	
Operating Expenses	\$ 44,306
Salaries & Benefits	\$ 39,170
Trash Services Expenses	\$ 44,443
<b>Total</b>	<b>\$ 127,920</b>
<b><u>Municipal Court</u></b>	
Operating Expenses	\$ 8,100
<b>Total</b>	<b>\$ 8,100</b>
<b><u>Police Department</u></b>	
Operating Expenses	\$ 29,671
Repairs and Maintenance	\$ 3,276
Salaries & Benefits	\$ 129,293
<b>Total</b>	<b>\$ 162,241</b>
<b><u>Street Department</u></b>	
Operating Expenses	\$ 13,810
Repairs and Maintenance	\$ 11,492
Salaries & Benefits	\$ 12,906
<b>Total</b>	<b>\$ 38,208</b>
<b><u>Parks Department</u></b>	
Operating Expenses	\$ 6,998
Repairs and Maintenance	\$ 12,517
Salaries & Benefits	\$ 8,003
<b>Total</b>	<b>\$ 27,518</b>
<b>Total Expenses</b>	<b>\$ 355,886</b>
<b>Revenue:</b>	
Water Revenue	\$ 104,650
Sewer Revenue	\$ 162,997
<b>Total Revenue</b>	<b>\$ 267,647</b>
<b>Expenses by Department:</b>	
<b><u>Sewer</u></b>	
Debt Service	\$ 39,640
Operating Expenses	\$ 52,387
Repairs & Maintenance	\$ 33,872
Salaries & Benefits	\$ 51,708
<b>Total</b>	<b>\$ 177,607</b>
<b><u>Water</u></b>	
Operating Expenses	\$ 65,212
Repairs & Maintenance	\$ 4,389
Salaries & Benefits	\$ 50,825
<b>Total</b>	<b>\$ 120,426</b>
<b>Total Expenses</b>	<b>\$ 298,033</b>
<b>Bank Account Balances</b>	
<b><u>General/Parks and Street Transportation</u></b>	
General Checking Accounts	\$ 179,093
Police Funds	\$ 9,573
Petty Cash	\$ 50
Park Checking & Savings	\$ 80,339
Street/Transportation	\$ 751,759
<b>Total</b>	<b>\$ 1,020,815</b>
<b><u>Waterworks &amp; Sewer Systems</u></b>	
Checking Accounts	\$ 716,592
Restricted Cash-USDA	\$ 115,988
Petty Cash	\$ 100
<b>Total</b>	<b>\$ 832,680</b>
<b>Total Bank Balances</b>	<b>\$ 1,853,495</b>
<p>I, Angela Koepke, Mayor of the City of Gerald, do attest, under oath, the above is a true and accurate account of the financial transactions of the</p> <p style="text-align: center;"><b>City of Gerald for the period of</b>  <b>January 1, 2024 thru June 30, 2024</b></p> <p style="text-align: center;">Angela Koepke, Mayor  Nick Grube, City Administrator  Shelley Smythe, City Clerk  July 25, 2024</p>	