

**CITY OF FREMONT HILLS, MISSOURI**  
**STATEMENT OF REVENUES COLLECTED, EXPENDITURES PAID**  
**AND CHANGES IN FUND BALANCES -**  
**FOR THE SIX MONTHS ENDED DECEMBER 31, 2021**

	Governmental Funds		Proprietary Fund Sewer
	General	Debt Service	
<b>REVENUES</b>			
Property taxes, including penalties and interest	43,628.04	-	-
Sales and use tax	35,581.90	-	-
Missouri motor fuel taxes	18,216.19	-	-
Sewer user charges		-	133,571.66
Special road district	(400.50)	-	-
Interest	683.32	-	533.75
Miscellaneous		-	104,761.22
Total revenues	\$ 97,708.95	-	\$ 238,866.63
<b>EXPENDITURES</b>			
Current:			
General government	58,919.07	-	-
Streets	171,841.27	-	-
Sewer service	-	-	108,689.83
Capital Outlay	-	-	-
Debt Service:			
Principal	-	-	77,000.00
Interest and fiscal charge	-	-	11,239.38
Total expenditures	\$ 230,760.34	-	\$ 196,929.21
<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES</b>			
Other financing sources (uses)			
Grants & Loans			
Transfers from other fund			
Transfers to other fund			
Excess of Revenue and other sources over (under) expenditures and other uses	(133,051.39)	-	41,937.42
<b>FUND BALANCES, BEGINNING</b>	1,065,539.94	-	754,171.72
<b>FUND BALANCES, ENDING</b>	932,488.55	-	796,109.14
Outstanding Debt December 31, 2021			
2008 SRF Direct Loan--DNR			\$ 668,000
Other Current Liability			\$ 14,000