

**CITY OF FREMONT HILLS, MISSOURI**  
**STATEMENT OF REVENUES COLLECTED, EXPENDITURES PAID**  
**AND CHANGES IN FUND BALANCES -**  
**FOR THE SIX MONTHS ENDED JUNE 30, 2023**

	Governmental Funds		Proprietary
	General	Debt Service	Fund Sewer
<b>REVENUES</b>			
Property taxes, including penalties and interest	158,612.56	-	-
Sales and use tax	40,994.12	-	-
Missouri motor fuel taxes	25,606.08	-	-
Sewer user charges		-	155,720.64
Special road district	-	-	-
Interest	20,954.68	-	18,783.10
Miscellaneous	1,500.00	-	3,600.00
	<b>\$ 247,667.44</b>	-	<b>\$ 178,103.74</b>
<b>EXPENDITURES</b>			
Current:			
General government	70,035.96	-	-
Streets	34,211.57	-	-
Sewer service	-	-	102,327.30
Capital Outlay	-	-	-
Debt Service:	-	-	-
Principal	-	-	-
Interest and fiscal charge	-	-	6,065.13
	<b>\$ 104,247.53</b>	-	<b>\$ 108,392.43</b>
<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	143,419.91	-	69,711.31
<b>FUND BALANCES, BEGINNING</b>	<b>945,015.14</b>	-	<b>863,915.30</b>
<b>FUND BALANCES, ENDING</b>	<b>1,088,435.05</b>	-	<b>933,626.61</b>
Outstanding Debt June 30, 2023			
2008 SRF Direct Loan--DNR			590,000.00
Other Current Liability			10,500.00