

CITY OF FREMONT HILLS, MISSOURI
STATEMENT OF REVENUES COLLECTED, EXPENDITURES PAID
AND CHANGES IN FUND BALANCES -
FOR THE SIX MONTHS ENDED DECEMBER 31, 2018

	Governmental Funds		Proprietary
	General	Debt Service	Fund Sewer
REVENUES			
Property taxes, including penalties and interest	\$ 31,486.43	\$ -	-
Sales and use tax	76,885.98	-	-
Missouri motor fuel taxes	17,036.86	-	-
Sewer user charges		-	129,839.92
Special road district	0.00	-	-
Interest	8,261.44	0.00	6,337.52
Miscellaneous	300.00	-	3,600.00
	133,970.71	0.00	139,777.44
EXPENDITURES			
Current:			
General government	58,930.00	-	-

Outstanding Debt December 31, 2018

2008 SRF Direct Loan--DNR

\$ 894,000

2011 Street Resurfacing

0.00

Other Current Liability

12,000