

**Village of Parkway Bi-annual Statement of Cash Flows
for Period 7-1-2021 to 12-31-2021 (RSMO79.160)**

General Fund:

Beginning Balance 7/1/2021		\$	25,884.21
Bi-annual Income:			
Miscellaneous Income	\$	174.97	
Municipal Tax Income	\$	5,307.70	
Department of Revenue	\$	31,860.32	
Franchise Fee	\$	1,852.91	
Inflow Transfers from Sewer/Str. (Admin. Exp.)	\$	54,293.62	
Total Income/ Inflows		\$	<u>93,489.52</u>
Balance, before expenses:		\$	119,373.73

Bi-annual Expenses/Outflows:

Capital Outlay	\$	(3,849.09)	
Insurance	\$	(2,858.00)	
Legal Fees	\$	(500.00)	
General Labor Contract, Maintenance, Payroll, Salaries and Retirement	\$	(55,715.79)	
Miscellaneous Supplies & Expenses	\$	(3,349.73)	
Outflow Transfer for General C. D.	\$	(20,000.00)	
Taxes & Related Expenses	\$	(8,909.53)	
Utilities Electric & Phone for Office	\$	(1,519.60)	
Total Expenses/Outflows		\$	<u>(96,701.74)</u>
Balance 12/31/2021		\$	22,671.99

Bi-annual Income, General:	\$	93,489.52	
Bi-annual Expenses/Outflows	\$	<u>(96,701.74)</u>	
Total Net Cash Inflow/(Outflow), General:		\$	(3,212.22)

Sewer Maintenance Fund:

Beginning Balance 7/1/2021	\$	34,985.71
Bi-annual Income; Revenue from Sewer Collections, Tap Permits, Interest :	\$	74,879.63
Balance, before expenses:	\$	109,865.34

Bi-annual Expenses/Outflows:

Paid to City of St. Clair for Sewer	\$	(49,817.12)	
Capital Outlay	\$	(4,539.00)	
Maintenance(Lawn Care/Up Keep for lift stations)	\$	(997.50)	
Expense & Miscellaneous /Outflows	\$	(826.00)	
Outflow Transfers to General, for Admin. Exp.	\$	(27,271.81)	
Utilities (Lift Station's Electric)	\$	(474.02)	
Total Bi-annual Expenses/Outflows:		\$	<u>(83,925.45)</u>
Balance 12/31/2021		\$	25,939.89

Bi-annual Income, Sewer Maintenance:	\$	74,879.63	
Bi-annual Expenses/Outflows	\$	<u>(83,925.45)</u>	
Total Net Cash Inflow, Sewer Maintenance:		\$	(9,045.82)

Street Fund:

Beginning Balance 7/1/2021	\$	28,646.30
Bi-annual Income, Department of Revenue & Interest	\$	41,615.47
Balance, before expenses:	\$	70,261.77

Bi-annual Expenses/Outflows:

Street Maintenance/Misc. Expense	\$	(502.96)	
Outflow Transfer to General, for Admin. Exp.	\$	(27,146.81)	
Utilities (street lights)	\$	(3,474.43)	
Total Street Fund Expenses/Outflows		\$	<u>(31,124.20)</u>
Balance 12/31/2021		\$	39,137.57

Bi-annual Income, Street Fund:	\$	41,615.47	
Bi-annual Expenses/Outflows	\$	<u>(31,124.20)</u>	
Total Net Cash Inflow/(Outflow) Street Fund:		\$	10,491.27

**Net Cash Inflow/(Outflow), Bank Funds,
General, Sewer Maint., & Street** **\$ (1,766.77)**

C.D.'S:

	Bal. 7/1/2021	Bal. 12/31/2021
General C. D.'S (Sum of 30 C.D.'s)	\$ 168,766.59	\$ 190,127.95
Replacement C.D.'S (Sum of 3 C.D.'s)	\$ 18,069.23	\$ 18,196.28
Sewer Maintenance C.D.'S (Sum of 12 C.D.'s)	\$ 69,185.08	\$ 69,569.71
Street Fund C.D.'S (Sum of 21 C.D.'S)	\$ 113,039.42	\$ 113,853.52
Subtotal:	\$ 369,060.32	\$ 391,747.46

Total increase, All C.D.'S **\$ 22,687.14**

Sewer Escrow Account	\$	5,877.85	\$	5,952.13	\$	74.28
Sewer Replacement Fund:	\$	9,306.46	\$	9,308.81	\$	2.35
Petty Cash Records	\$	268.09	\$	225.58	\$	<u>(42.51)</u>

**Total Bi Annual Increase/(Decrease) in Funds,
Village of Parkway** **\$ 20,954.49**

The Village of Parkway has no Current or long term debt.