

**Village of Parkway Bi-annual Statement of Cash Flows
for Period 1-1-2021 to 6-30-2021 (RSMO79.160)**

General Fund:

Beginning Balance 1/1/2021		\$	14,366.58
Bi-annual Income:			
Miscellaneous Income	\$	1,208.43	
Municipal Tax Income	\$	12,978.59	
Department of Revenue	\$	29,563.24	
Franchise Fee	\$	1,612.77	
Inflow Transfers from Sewer/Str. (Admin. Exp.)	\$	43,381.72	
Village Greens Association Fund	\$	443.24	
Total Income/ Inflows		\$	<u>89,187.99</u>
Balance, before expenses:		\$	103,554.57

Bi-annual Expenses/Outflows:

Capital Outlay	\$	(11,300.00)	
Insurance	\$	(1,056.00)	
General Labor Contract, Maintenance, Payroll, Salaries and Retirement	\$	(46,026.63)	
Miscellaneous Supplies & Expenses	\$	(3,729.83)	
Outflow Transfer for General C. D.	\$	(5,000.00)	
Taxes & Related Expenses	\$	(8,999.20)	
Utilities Electric & Phone for Office	\$	(1,558.70)	
Total Expenses/Outflows		\$	<u>(77,670.36)</u>
Balance 6/30/2021		\$	25,884.21

Bi-annual Income, General:	\$	89,187.99	
Bi-annual Expenses/Outflows	\$	<u>(77,670.36)</u>	
Total Net Cash Inflow/(Outflow), General:		\$	11,517.63

Sewer Maintenance Fund:

Beginning Balance 1/1/2021	\$	29,778.66
Bi-annual Income; Revenue from Sewer Collections, Tap Permits, Interest :	\$	81,633.20
Balance, before expenses:	\$	111,411.86

Bi-annual Expenses/Outflows:

Paid to City of St. Clair for Sewer	\$	(49,297.32)	
Maintenance(Lawn Care/Up Keep for lift stations) Expense & Miscellaneous /Outflows	\$	(1,930.00)	
Outflow Transfers to General, for Admin. Exp.	\$	(2,930.25)	
Utilities (Lift Station's Electric)	\$	(21,690.86)	
	\$	(577.72)	
Total Bi-annual Expenses/Outflows:		\$	<u>(76,426.15)</u>
Balance 6/30/2021		\$	34,985.71

Bi-annual Income, Sewer Maintenance:	\$	81,633.20	
Bi-annual Expenses/Outflows	\$	<u>(76,426.15)</u>	
Total Net Cash Inflow, Sewer Maintenance:		\$	5,207.05

Street Fund:

Beginning Balance 1/1/2021	\$	23,805.39
Bi-annual Income, Department of Revenue & Interest	\$	38,720.06
Balance, before expenses:	\$	62,525.45

Bi-annual Expenses/Outflows:

Street Maintenance/Misc. Expense	\$	(8,724.47)	
Outflow Transfer to General, for Admin. Exp.	\$	(21,690.86)	
Utilities (street lights)	\$	(3,463.82)	
Total Street Fund Expenses/Outflows		\$	<u>(33,879.15)</u>
Balance 6/30/2021		\$	28,646.30

Bi-annual Income, Street Fund:	\$	38,720.06	
Bi-annual Expenses/Outflows	\$	<u>(33,879.15)</u>	
Total Net Cash Inflow/(Outflow) Street Fund:		\$	4,840.91

**Net Cash Inflow/(Outflow), Bank Funds,
General, Sewer Maint., & Street** **\$ 21,565.59**

C.D.'S:

	Bal. 1/1/2021	Bal. 6/30/2021
General C. D.'S (Sum of 26 C.D.'s)	\$ 162,424.43	\$ 168,766.59
Replacement C.D.'S (Sum of 3 C.D.'s)	\$ 17,943.74	\$ 18,069.23
Sewer Maintenance C.D.'S (Sum of 12 C.D.'s)	\$ 68,788.34	\$ 69,185.08
Street Fund C.D.'S (Sum of 21 C.D.'S)	\$ 112,340.31	\$ 113,039.42
Subtotal:	\$ 361,496.82	\$ 369,060.32

Total increase, All C.D.'S **\$ 7,563.50**

Sewer Escrow Account	\$	5,262.06	\$	5,877.85	\$	615.79
Sewer Replacement Fund:	\$	9,301.85	\$	9,306.46	\$	4.61
Petty Cash Records	\$	316.04	\$	268.09	\$	<u>(47.95)</u>

**Total Bi Annual Increase/(Decrease) in Funds,
Village of Parkway** **\$ 29,701.54**

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