

Wellington, Missouri
Statement of Cash Receipts, Cash Disbursements
and changes in cash basis fund balances

PROPRIETARY FUNDS
January 1, 2017 through June 30, 2017

Operating Receipts	Water	Sewer	Bond	Total
Charge for Service	\$76,856.41	\$51,237.61		\$128,094.02
Total Operating Receipts	\$76,856.41	\$51,237.61		\$128,094.02
Non-Operating Receipts				
Interest	\$979.90	\$653.27	\$464.85	\$2,098.02
Customer Deposits	\$2,056.05			
Intergovernmental	\$616.30		\$18,000.00	
Total Non-Operating Receipts	\$3,652.25		\$18,464.85	
Total Income	\$80,508.66		\$18,464.85	
Operating Disbursements				
Salaries	\$13,584.12	\$9,056.08		\$22,640.20
Utilities	\$3,587.75	\$2,391.83		\$5,979.58
Repairs & Equipment	\$12,540.57	\$8,360.38		\$20,900.95
Supplies & Office Expenses	\$9,802.71	\$6,535.15		\$16,337.86
General Government	\$42,589.05			\$42,589.05
Cost of Water	\$24,689.50			
Total Operating Disbursements	\$106,793.70			
Non-Operating Disbursements				
Intragovernmental	\$0.00			
Bond Payment			\$4,625.00	
Total Non-Operating Disbursements				
Total Expense				
Total Income:				
Total Expense:				
Net Change:				
Balance as of 01-01-2017	\$537,170.02			
Net Change:				
Balance as of 06-30-2017				

Bonds Payable: Improvement Revenue Obligation Bonds totaling \$250,000.00 were issued to the City of Wellington November 9, 2009 for the purpose of water tower and water line improvements. The maturity date on said bonds is set for January 1, 2029 with an annual interest rate not to exceed 5.50%. Principal payments are due annually on January 1. Interest payments are due semi-annually on January 1 and July 1. Interest and principal payments are due until the entire indebtedness is retired.

Note: All amounts are rounded to the nearest whole dollar. All amounts are prior to annual audit.

I hereby certify that these statements depict a true and accurate accounting of the City of Wellington for the period beginning January 1, 2017 and ending June 30, 2017.

Sharon Barker

City Clerk
