



FINANCIAL STATEMENT
November 2020

RECEIPTS:

Electric, Water, Tax, Sewer and Refuse Charge	\$2,731,631.44
Accounts Receivable - Miscellaneous	\$175,098.57
Customer's Deposits - Refundable	\$25,525.00
Misc Non-Operating Revenue	\$13,429.93
Total Receipts	\$2,945,684.94

FSCB Super-Now Account Interest (October 31, 2020)	\$2,286.86
FSCB Money Market Account Interest (October 31, 2020)	\$10,915.30
FSCB Electronic Payment Account Interest (October 31, 2020)	\$584.98
PCB Super-Now Account Interest (October 31, 2020)	\$0.25
Public Utility Cash In Bank (October 31, 2020)	\$21,037,678.57
Total Receipts and Cash In Bank	\$23,997,150.90

DISBURSEMENTS:

Power Purchased	\$1,832,867.67
Operating Expenses	\$134,679.93
Administrative and General Expenses	\$74,680.91
Payroll	\$206,219.07
Capital Expenditures	\$48,085.24
Stock Purchases (Inventory)	\$0.00
Balance of Customer's Deposits after Finals	\$61,084.62
Medical, Dental, Vision and Life Insurance Paid by Employees	\$13,489.85
Support Payment	\$0.00
U.S. Withholding Tax	\$30,444.25
Missouri Dept. of Revenue (Sales Tax)	\$42,598.52
Missouri Dept. of Revenue (Income Tax)	\$11,581.00
First State Community Bank (Social Security)	\$42,359.46
Sewer Service Charge	\$376,113.23
Refuse Service Charge	\$194,261.44
PILOT to City of Rolla	\$116,985.42
Purchase U.S. Treasury Bill / Certificates of Deposit	\$0.00
Standpipes Lease/Purchase	\$81,931.15
Construction in Progress	\$0.00
Utility Incentives	\$0.00
Unclaimed Deposits to State	\$0.00
Primacy Fees	\$0.00
Void Checks:	\$0.00
Total Disbursements	\$3,267,381.76

Cash in Bank (November 30, 2020)	\$20,729,769.14
Total Disbursements and Cash In Bank	\$23,997,150.90

BALANCE OF OTHER FUNDS:

PUBLIC UTILITY ACCOUNTS:

Southern Bank, Check #1260 for \$2,384.19	\$0.00
Citizens Bank of Newburg, Check #1259 for \$424.29	\$2,180.00
First State Community Bank-Electronic Payment Account, Check #1045 for \$1,225,691.77	\$261,420.49
First State Community Bank-Money Market	\$299,917.31
First State Community Bank-General Fund, Checks #33496 thru #33669 for \$3,267,381.76	\$3,266,696.83
PCB-Super Now, Check #26338 for \$32,889.10	\$3,762.51
Town & Country Bank, Check #1259 for \$159.86	\$2,000.00
Total Public Utility Accounts	\$3,835,977.14

ELECTRIC RESERVES:

Certificates of Deposit	\$0.00
Money Market Account	\$13,795,583.00 FY20 Funded
U.S. Treasury Bills	\$0.00
Total Electric Reserves	\$13,795,583.00

WATER RESERVES:

Certificates of Deposit	\$0.00
Money Market Account	\$3,098,209.00 FY20 Funded
U.S. Treasury Bills	\$0.00
Total Water Reserves	\$3,098,209.00

TOTAL RESERVES:	\$16,893,792.00
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TOTAL PUBLIC UTILITY ACCOUNTS AND RESERVES:	\$20,729,769.14
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W.A.S.