



FINANCIAL STATEMENT  
July 2021

|   |                               |
|---|-------------------------------|
| RECEIPTS:   |                               |
| Electric, Water, Tax, Sewer and Refuse Charge   | \$2,845,142.66                |
| Accounts Receivable - Miscellaneous   | \$46,574.49                   |
| Customer's Deposits - Refundable  | \$51,677.73                   |
| Misc Non-Operating Revenue  | <u>\$2,484.05</u>             |
| Total Receipts  | \$2,945,878.93                |
|   |                               |
| FSCB Super-Now Account Interest (June 30, 2021)                                       | \$1,466.52                    |
| FSCB Money Market Account Interest (June 30, 2021)                                    | \$0.00                        |
| FSCB Electronic Payment Account Interest (June 30, 2021)                              | \$503.36                      |
| FSCB ISC Sweep Account Interest (June 30, 2021)                                       | \$17,084.94                   |
| PCB Super-Now Account Interest (June 30, 2021)  | \$0.13                        |
| Public Utility Cash In Bank (June 30, 2021)   | <u>\$30,201,942.09</u>        |
| Total Receipts and Cash In Bank   | <u><u>\$33,166,875.97</u></u> |
|   |                               |
| DISBURSEMENTS:  |                               |
| Power Purchased   | \$1,574,452.35                |
| Operating Expenses  | \$204,705.51                  |
| Administrative and General Expenses   | \$76,646.36                   |
| Payroll   | \$178,020.70                  |
| Capital Expenditures  | \$47,887.21                   |
| Stock Purchases (Inventory)   | \$1,430.50                    |
| Balance of Customer's Deposits after Finals   | \$27,260.93                   |
| Medical, Dental, Vision and Life Insurance Paid by Employees                          | \$12,213.54                   |
| Support Payment   | \$0.00                        |
| U.S. Withholding Tax  | \$22,856.04                   |
| Missouri Dept. of Revenue (Sales Tax)   | \$40,371.07                   |
| Missouri Dept. of Revenue (Income Tax)  | \$9,506.00                    |
| First State Community Bank (Social Security)  | \$36,037.94                   |
| Sewer Service Charge  | \$310,139.24                  |
| Refuse Service Charge   | \$200,377.79                  |
| PILOT to City of Rolla  | \$113,236.36                  |
| Purchase U.S. Treasury Bill / Certificates of Deposit                                 | \$0.00                        |
| Standpipes Lease/Purchase   | \$1,374.95                    |
| Construction in Progress  | \$17,572.66                   |
| Utility Incentives  | \$0.00                        |
| Unclaimed Deposits to State   | \$0.00                        |
| Primacy Fees  | \$0.00                        |
| Void Checks: #34308   | <u>\$391.89</u>               |
| Total Disbursements   | \$2,874,481.04                |
|   |                               |
| Cash in Bank (July 31, 2021)  | <u>\$30,292,394.93</u>        |
| Total Disbursements and Cash In Bank  | <u><u>\$33,166,875.97</u></u> |
|   |                               |
| BALANCE OF OTHER FUNDS:   |                               |
| PUBLIC UTILITY ACCOUNTS:  |                               |
| Citizens Bank of Newburg, Check #1267 for \$428.02                                    | \$2,148.00                    |
| First State Community Bank-Electronic Payment Account, Check #1054 for \$1,282,340.31 | \$347,298.17                  |
| First State Community Bank-Money Market   | \$0.00                        |
| First State Community Bank-ICS Sweep Account  | \$182,055.29                  |
| First State Community Bank-General Fund, Checks #34516 thru #34630 for \$2,874,481.04 | \$2,209,545.08                |
| PCB-Super Now, Check #26347 for \$33,202.94   | \$5,556.39                    |
| Town & Country Bank   | <u>\$2,000.00</u>             |
| Total Public Utility Accounts   | \$2,748,602.93                |
|   |                               |
| ELECTRIC RESERVES:  |                               |
| Certificates of Deposit   | \$0.00                        |
| Money Market Account  | \$10,195,583.00 FY20 Funded   |
| U.S. Treasury Bills   | <u>\$0.00</u>                 |
| Total Electric Reserves   | \$10,195,583.00               |
|   |                               |
| RESTRICTED ELECTRIC RESERVES:   |                               |
| Certificates of Deposit   | \$0.00                        |
| Money Market Account  | \$14,250,000.00 FY21 Funded   |
| U.S. Treasury Bills   | <u>\$0.00</u>                 |
| Total Electric Reserves   | \$14,250,000.00               |
|   |                               |
| WATER RESERVES:   |                               |
| Certificates of Deposit   | \$0.00                        |
| Money Market Account  | \$3,098,209.00 FY20 Funded    |
| U.S. Treasury Bills   | <u>\$0.00</u>                 |
| Total Water Reserves  | \$3,098,209.00                |
|   |                               |
| TOTAL RESERVES:   | <u>\$27,543,792.00</u>        |
|   |                               |
| TOTAL PUBLIC UTILITY ACCOUNTS AND RESERVES:   | <u><u>\$30,292,394.93</u></u> |

*W.A.2.*