

City of Willard
Summary of Revenues, Expenditures, and Transfers
For the Six Months Ending June 30, 2015

	Fund Balance	Revenues & Transfers In	Expenditures & Transfers Out	Fund Balance
	12/31/2014			6/30/2015
General Fund	\$628,351.41	\$995,379.68	\$995,729.22	\$628,001.87
Park Fund	309,275.10	515,630.53	625,834.36	199,071.27
Water/Sewer Fund	2,592,751.11	1,372,622.94	1,101,035.06	2,864,338.99
Totals	<u>\$3,530,377.62</u>	<u>\$2,883,633.15</u>	<u>\$2,722,598.64</u>	<u>\$3,691,412.13</u>
	Balance	Long Term Debt	Retired	Balance
	12/31/2014	Issued		6/30/2015
Mid-Missouri Bank	32,920.42	0	0	32,920.42
COP Parks 01	1,070,000.00	0.00	1,070,000.00	0.00
COP Water/Sewer 14	2,295,000.00	0.00	155,000.00	2,140,000.00
Park 2008 Issue	2,945,000.00	0.00	2,945,000.00	0.00
COP Parks 2015	<u>0.00</u>	<u>3,995,000.00</u>	<u>0.00</u>	<u>3,995,000.00</u>
Totals	<u>\$6,310,000.00</u>	<u>\$0.00</u>	<u>\$4,170,000.00</u>	<u>\$6,167,920.42</u>

Carolyn Halverson, Chief Financial Officer

Unaudited