

CITY OF ST. MARY FINANCIAL STATEMENT				
October 1, 2018 - March 31, 2019				
Fund Name	Fund Balance	Deposit	Payment	Fund Balance
	10/1/2018	Year to date	Year to Date	3/31/2019
General Fund	\$ 14,201.46	\$ 86,402.76	\$ 97,106.34	\$ 3,497.88
Street County Tax Fund	\$ 17,305.31	\$ 5,612.26	\$ -	\$ 22,917.57
Water Fund	\$ 3,282.45	\$ 71,135.21	\$ 73,443.37	\$ 974.29
Sewer fund	\$ 2,204.70	\$ 69,984.59	\$ 71,387.91	\$ 801.38
Meter Deposit Fund	\$ 335.77	\$ 1,149.02	\$ 1,309.79	\$ 175.00
Collector Drawer	\$ 100.00	\$ -	\$ -	\$ 100.00
Water Debt Reserve	\$ 22,223.71	\$ 1,432.72	\$ -	\$ 23,656.43
Water Asset Reserve	\$ 85,596.97	\$ 5,538.54	\$ -	\$ 91,135.51
Water Old Asset Reserve	\$ 100.00	\$ 5.00	\$ 5.00	\$ 100.00
Sewer Debt Reserve	\$ 7,126.00	\$ 732.00	\$ -	\$ 7,858.00
Sewer Asset Reserve	\$ 94,532.00	\$ 9,774.00	\$ 11,920.00	\$ 92,386.00
Grinder Fund	\$ 203.99	\$ -	\$ 103.99	\$ 100.00
Fire MM	\$ 3,995.97	\$ 18,880.62	\$ 18,319.52	\$ 4,557.07
Cemetery MM	\$ 125.02	\$ 125.00	\$ 150.02	\$ 100.00
Police Training Fund	\$ 184.00	\$ 2,937.86	\$ 3,021.86	\$ 100.00
Payroll Account	\$ 692.76	\$ 64,305.99	\$ 63,172.11	\$ 1,826.64
Certificates of Deposit	\$ 192,673.25	\$ 1,076.68	\$ 12,379.75	\$ 181,370.18
Outstanding Water Bonds in the amount of \$356,390.00 & Sewer Bonds \$402,353.00				
I, hereby certify that this financial statement is true and accurate as it appears on the records of the City of St. Mary, MO 63673. Dated March 31, 2019 - David B. Woods, City Clerk				