

CITY OF KNOB NOSTER
SIX MONTH FINANCIAL REPORT
Period of June 30, 2019 through December 31, 2019

	Beginning Balance	Receipts/Transfers	Expenses	Ending Balance
General Fund	285,220.72	781,900.50	620,303.45	446,817.77
Street Fund	483,395.16	56,114.20	142,616.16	396,893.20
Water/Sewer Fund	284,902.24	66.45	39,995.00	244,973.69
Street Bond Account	2,327.13	0	500.00	1,827.13
Fire Fund	53,130.60	12,234.82	50,224.79	15,140.63
General Obligation Bond Acct	30,157.49	171.59	14,493.75	15,835.33
SRF Water Fund	111,107.72	120.01	35,785.56	75,442.17
Water Deposits	65,030.00	11,925.00	600.00	76,355.00
CDs	335,880.44	1834.87	0	337,422.82

I, Amy M. Schouten, Clerk of the City of Knob Noster, Missouri, do certify that the above is a true and correct statement of revenues and expenditures for all funds belonging to the City of Knob Noster, Missouri for the six-month period of July 1, 2019, through December 31, 2019.