

CITY OF KNOB NOSTER
SIX MONTH FINANCIAL REPORT
Period of January 1, 2020 through June 30, 2020

	Beginning Balance	Receipts/Transfers	Expenses	Ending Balance
General Fund	417,385.24	738,842.20	613,003.17	543,224.27
Street Fund	455,366.29	51,994.14	94,888.73	412,471.70
Water/Sewer Fund	244,973.69	30.45	39,995.00	205,009.14
Street Bond Account	1,827.13	0	0	1,827.13
Fire Fund	68,365.42	63,146.65	27,407.79	104,104.28
General Obligation Bond Acct	16,743.52	86,392.97	53,667.57	49,468.92
SRF Water Fund	75,309.86	59.51	36,110.99	39,258.38
Water Deposits	76,355.00	10,025.00	3,852.58	82,527.42
CDS	354,579.93	2,478.68	0	357,058.61

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 January 1, 2020, through June 30, 2020.