

FINANCIAL STATEMENT SUMMARY
CITY OF LOWRY CITY
January 2025-June 2025

<u>Fund</u>	<u>Beginning Balance</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Ending Balance</u>
General	\$ 840,212.71	199,214.58	120,897.33	918,529.96
Water/Sewer	\$ 437,714.91	82,981.74	80,900.43	439,796.22
Street	\$ (79,950.82)	8,324.42	29,106.99	-100,733.39
Fire	\$ 40,354.77	17,633.07	18,795.74	39,192.10
Police	\$ (87,577.86)	1,862.01	33,134.73	-118,850.58
Cemetery	\$ 206,551.64	17,738.80	6,127.41	218,163.03
TOTAL	\$ 1,357,305.35	327,754.62	288,962.63	1,396,097.34

STATEMENT OF INDEBTNESS:

W/S Dept. Debt	\$55,608.13
Total Debt:	\$55,608.13

This unaudited report summarizes the six-month fund balances of the City of Lowry City; to be published in compliance with the Missouri State Statutes. Detailed financial records are on file at City Hall and are open to the public.

John Farrell, City Clerk

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