

**City of Desloge, Missouri**  
**Statement of Fund Activities for Six Month Period**  
**January 1, 2020 through June 30, 2020**

	<b>Governmental Activities</b>	<b>Proprietary Activities</b>	<b>Total</b>
<b>Revenues:</b>			
General Fund	\$ 1,475,625	\$ -	\$ 1,475,625
Capital Improvement Fund	284,019	-	284,019
Transportation Fund	357,890	-	357,890
Storm Water Fund	284,019	-	284,019
Tax Increment Financing Fund	150,410	-	150,410
Public Safety Fund	281,730	-	
Water Works	-	640,195	640,195
Total Revenues	\$ 2,833,693	\$ 640,195	\$ 3,192,158
<b>Expenditures:</b>			
General Fund	\$ 1,335,348	\$ -	\$ 1,335,348
Capital Improvement Fund	92,407	-	92,407
Transportation Fund	81,149	-	81,149
Storm Water Fund	6,458	-	6,458
Tax Increment Financing Fund	302,435	-	302,435
Public Safety Fund	170,787	-	
Water Works	-	741,559	741,559
Total Expenditures	\$ 1,988,583	\$ 741,559	\$ 2,559,355
<b>Transfers</b>	-	-	-
<b>Excess of Revenues Over (Under) Expenditures</b>	\$ 845,110	\$ (101,364)	\$ 743,746
<b>Beginning Fund Balance</b>	5,031,619	1,407,446	6,439,065
<b>Ending Fund Balance</b>	\$ 5,876,729	\$ 1,306,082	\$ 7,182,811
<b>Indebtedness:</b>			
Capital Lease	\$ 195,499		
Certificates of Participation	1,205,000		
Revenue Bonds	3,933,000		
MODLPLoan	512,100		
	\$ 5,845,600		