



Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 01 - General Fund				
Assets				
01-0000-1005	CASH - US BANK 152310876072	326,330.71	-329,632.58	-655,963.29
01-0000-1006	CASH US BANK MUNI 152310876155	16,806.50	14,045.00	-2,761.50
01-0000-1007	Cash - US Bank 152322417733	194,662.01	244,943.06	50,281.05
01-0000-1015	CASH CLEARING	0.00	-5,547.28	-5,547.28
01-0000-1022	CASH - MONEY MARKET #53253365	521,381.87	3,439,137.48	2,917,755.61
01-0000-1023	CASH - ICS	502,721.47	503,231.71	510.24
01-0000-1024	Cash - Show Me Court Bank Acct	3,913.89	899.95	-3,013.94
01-0000-1025	HEALTH REIMB ACCT US BANK76080	5,297.40	5,297.40	0.00
01-0000-1026	CASH LICENSE/FEE PROTEST 76098	61,448.91	81,763.00	20,314.09
01-0000-1062	INVESTMENTS-US TREASURER NOTES	4,929,999.38	1,609,999.38	-3,320,000.00
01-0000-1063	Unrealized Gain/Loss on Investments	13,886.86	24,370.22	10,483.36
01-0000-1065	PREMIUM/DISCOUNT AMORTIZATION	7,236.13	3,032.57	-4,203.56
01-0000-1101	Real Estate & Personal Prop Tax Rec	136,896.16	10,812.57	-126,083.59
01-0000-1103	GRANT RECEIVABLE	41,369.70	41,369.70	0.00
01-0000-1104	Rec - BL Gross Receipts	147,362.94	43,981.50	-103,381.44
01-0000-1105	PARKS ACTIVE RECEIVABLE	5,547.28	30,832.73	25,285.45
01-0000-1106	Rec - BL Square Feet	70,740.79	11,420.89	-59,319.90
01-0000-1107	Rec - BL Antennae	16,000.00	0.00	-16,000.00
01-0000-1108	Receivables - Other	7,800.73	100.00	-7,700.73
01-0000-1120	Intergov Revenue Rec	58,149.62	58,149.62	0.00
01-0000-1121	Tax Revenue Rec	635,171.64	635,171.64	0.00
01-0000-1123	Court Rec - IMDS	1.00	1.00	0.00
01-0000-1124	Court Rec - SMC	1.00	1.00	0.00
01-0000-1130	ACCRUED INTEREST RECEIVABLE	22,978.02	6,851.60	-16,126.42
01-0000-1210	Due From/To Road Fund	0.00	189,583.00	189,583.00
01-0000-1212	Due From / To Storm Water Parks Fund	196,554.35	977,419.79	780,865.44
01-0000-1400	Prepaid Property & Liability Insurance	184,460.04	46,115.01	-138,345.03
01-0000-1401	Prepaid Health Insurance	37,475.00	0.00	-37,475.00
01-0000-1402	Prepaid Workers Comp	23,038.19	37,807.94	14,769.75
01-0000-1403	Prepaid - Other	4,295.30	0.00	-4,295.30
01-4000-1040	Petty Cash - Admin	200.00	200.00	0.00
01-5000-1040	Petty Cash - Public Works	250.00	250.00	0.00
01-6000-1040	Petty Cash - Public Safety	210.00	210.00	0.00
01-8000-1040	Petty Cash - Parks General	250.00	250.00	0.00
01-8001-1040	Petty Cash - Parks Programs	200.00	200.00	0.00
01-8002-1040	Petty Cash_Aquatic Facility	800.00	800.00	0.00
01-8003-1040	Petty Cash_Community Center	100.00	100.00	0.00
01-8004-1040	Petty Cash_Athletic Complex	100.00	100.00	0.00
	Total Assets:	8,173,636.89	7,683,267.90	-490,368.99
Liability				
01-0000-2010	ACCOUNTS PAYABLE	96,254.24	2,476.07	93,778.17
01-0000-2171	FICA TAXES PAYABLE	15,006.09	15,006.09	0.00
01-0000-2172	FEDERAL W/H TAXES PAYABLE	-114.16	-114.16	0.00
01-0000-2173	STATE W/H TAXES PAYABLE	34.00	34.00	0.00
01-0000-2175	HEALTH INSURANCE	1,278.45	4,075.60	-2,797.15
01-0000-2177	Deferred Compensation	-50.00	-50.00	0.00
01-0000-2178	ST Disability and Dep Life	0.00	13.51	-13.51
01-0000-2179	PENSION PAYABLE	2,321.63	32,078.02	-29,756.39
01-0000-2181	EMPLOYEE MEDICAL REIMBURSEMENT	787.80	-712.20	1,500.00
01-0000-2183	VOLUNTARY LIFE INSURANCE	-43.91	-69.56	25.65

Balance Sheet

As Of 10/31/2020

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
01-0000-2184	VOLUNTARY CANCER INSURANCE	-23.60	-120.35	96.75
01-0000-2185	VOLUNTARY ACCIDENT INSURANCE	23.60	-22.52	46.12
01-0000-2186	HEALTH REIMBURSEMENT ACCOUNT	5,297.00	75,207.85	-69,910.85
01-0000-2187	VISION VBA	-190.49	-250.29	59.80
01-0000-2201	DUE FROM/TO BRIDGE	-0.48	-0.48	0.00
01-0000-2203	DUE FROM/TO ESCROW	75.00	75.00	0.00
01-0000-2205	DUE FROM/TO CAPITAL IMPVMT TAX	134,925.75	131,125.75	3,800.00
01-0000-2210	DUE FROM/TO COUNTY ROAD	2,534.94	-1,966.48	4,501.42
01-0000-2500	ACCRUED SALARIES	44,748.02	1,999.91	42,748.11
01-0000-2501	ACRRUED COMPENSATED ABSENCES	-1,999.91	-1,999.91	0.00
01-0000-2510	Unearned Rev - BL Square Feet	278,703.72	11,420.89	267,282.83
01-0000-2511	Unearned Rev - BL Misc	5,371.20	0.00	5,371.20
01-0000-2512	Unearned Rev - BL Antenna	76,000.00	0.00	76,000.00
01-0000-2513	Unearned Rev - BL Gross Sales	508,405.39	43,981.50	464,423.89
01-0000-2520	ROBERT C JONES MEMORIAL	514.56	514.56	0.00
01-0000-2530	DEFERRED REVENUE	47,116.76	10,812.33	36,304.43
01-0000-2546	LICENSE/FEE PROTEST 76098	63,865.67	84,179.76	-20,314.09
01-0000-2560	Bail Bonds Liability - IMDS	15,750.00	14,045.00	1,705.00
01-0000-2562	PARK DEPOSIT LIABILITY	4,315.30	4,105.30	210.00
01-0000-2564	Bail Bond Liability - Show Me Court	600.00	1,000.00	-400.00
01-0000-2570	Reimbursed Project Studies	6,925.00	3,945.00	2,980.00
01-0000-2571	Chapter 353 App Fee	0.00	2,500.00	-2,500.00
01-0000-2592	BUILDINGS LOAN ESCROW BALANCE	-0.35	-0.35	0.00
01-0000-2670	SALES TAX - 1% REPAYABLE	0.10	0.10	0.00
01-0000-2671	SALES TAX - 1/4% REPAYABLE	-0.49	-0.49	0.00
01-0000-3100	CRIME PREVENTION FUND	3,619.60	356.50	3,263.10
01-0000-3101	WOMEN'S SHELTER FEE	883.16	805.16	78.00
01-0000-3102	PEACE OFFICER TRAINING FUND	3,432.07	3,393.07	39.00
01-0000-3103	MOTORCYCLE FUND	5.00	5.00	0.00
Total Liability:		1,316,370.66	437,849.18	878,521.48
Equity				
01-0000-3110	FUND BALANCE PD TRAIN RESERVED	6,268.52	6,268.52	0.00
01-0000-3131	FUND BALANCE DRUG FORFEITURE	1,657.49	1,657.49	0.00
01-0000-3140	FUND BAL- LANDSCAPING MEMORIAL	2,577.79	2,577.79	0.00
01-0000-3150	FUND BALANCE - POOL CONCESSION	68,604.14	68,604.14	0.00
01-0000-3170	FUND BALANCE - OVERLOOK	-579.00	-579.00	0.00
01-0000-3180	FUND BALANCE - ATHLETIC FIELDS	41,350.00	41,350.00	0.00
01-0000-3190	FUND BALANCE - SWIM/DIVE TEAM	0.30	0.30	0.00
01-0000-3400	FUND BALANCE - UNRESERVED	6,604,181.26	6,737,392.02	0.00
01-0000-3440	FUND BALANCE	-5.00	-5.00	0.00
01-0000-3450	FUND BALANCE	-0.03	-0.03	0.00
Total Beginning Equity:		6,724,055.47	6,857,266.23	0.00
Total Revenue		70,732,274.07	6,534,308.63	-64,197,965.44
Total Expense		70,373,841.86	6,146,156.14	64,227,685.72
Revenues Over/(Under) Expenses		358,432.21	388,152.49	29,720.28
Total Equity and Current Surplus (Deficit):		7,082,487.68	7,245,418.72	162,931.04
Total Liabilities, Equity and Current Surplus (Deficit):		8,398,858.34	7,683,267.90	-715,590.44

Balance Sheet

As Of 10/31/2020

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 05 - Capital Project Fund				
Assets				
05-0000-1005	US BANK CAP IMPROVE 76122	642,260.46	514,777.94	-127,482.52
05-0000-1006	US BANK CAP IMP SURPLUS 76452	200.00	200.00	0.00
05-0000-1121	Tax Revenue Rec	145,094.53	145,094.53	0.00
05-0000-1201	DUE FROM/TO GENERAL FUND	134,925.75	131,125.75	-3,800.00
05-0000-1210	Interfund with Road Fund	176,605.04	176,605.04	0.00
	Total Assets:	1,099,085.78	967,803.26	-131,282.52
Liability				
05-0000-2010	ACCOUNTS PAYABLE	344,050.21	0.00	344,050.21
	Total Liability:	344,050.21	0.00	344,050.21
Equity				
05-0000-3400	FUND BALANCE - CAP IMPR SALETX	883,234.09	755,035.57	0.00
	Total Beginning Equity:	883,234.09	755,035.57	0.00
Total Revenue		10,156,767.90	802,505.67	-9,354,262.23
Total Expense		10,382,109.45	589,737.98	9,792,371.47
Revenues Over/(Under) Expenses		-225,341.55	212,767.69	438,109.24
	Total Equity and Current Surplus (Deficit):	657,892.54	967,803.26	309,910.72
	Total Liabilities, Equity and Current Surplus (Deficit):	1,001,942.75	967,803.26	-34,139.49

Balance Sheet

As Of 10/31/2020

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 10 - County Road Fund				
Assets				
10-0000-1005	CASH US BANK CO ROAD FUND76072	796,711.63	812,491.76	15,780.13
10-0000-1121	COUNTY ROAD - TAXES RECEIVABLE	258,229.45	21,300.94	-236,928.51
10-0000-1201	DUE FROM/TO GENERAL FUND	2,534.94	-191,549.48	-194,084.42
10-0000-1205	Interfund with Capital Fund	-176,605.04	-176,605.04	0.00
	Total Assets:	880,870.98	465,638.18	-415,232.80
Liability				
10-0000-2010	ACCOUNTS PAYABLE	158,813.37	117.61	158,695.76
10-0000-2530	DEFERRED REVENUE	77,145.56	21,647.36	55,498.20
	Total Liability:	235,958.93	21,764.97	214,193.96
Equity				
10-0000-3400	COUNTY ROAD - FUND BALANCE	675,339.11	644,911.05	0.00
10-0000-3450	FUND BALANCE	1.00	1.00	0.00
	Total Beginning Equity:	675,340.11	644,912.05	0.00
	Total Revenue	3,274,806.31	63,714.71	-3,211,091.60
	Total Expense	2,916,417.77	264,753.55	2,651,664.22
	Revenues Over/(Under) Expenses	358,388.54	-201,038.84	-559,427.38
	Total Equity and Current Surplus (Deficit):	1,033,728.65	443,873.21	-589,855.44
	Total Liabilities, Equity and Current Surplus (Deficit):	1,269,687.58	465,638.18	-804,049.40

Balance Sheet

As Of 10/31/2020

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 12 - Storm/Parks Sales Tax				
Assets				
12-0000-1005	CASH US BANK STORM/PARKS 76106	304,011.98	1,117,590.76	813,578.78
12-0000-1015	Series 2016 LRF	209.05	1.00	-208.05
12-0000-1062	Investments	1,977,000.00	1,572,000.00	-405,000.00
12-0000-1063	Unrealized Gain/Loss on Investments	-9,086.32	49,144.61	58,230.93
12-0000-1065	Premium/Discount Amortization	12,278.85	12,341.84	62.99
12-0000-1103	GRANT RECEIVABLE	140,862.00	59,278.23	-81,583.77
12-0000-1121	Tax Revenue Rec	170,699.44	170,699.44	0.00
12-0000-1130	Accrued Interest Receivable	8,494.65	6,752.68	-1,741.97
12-0000-1201	DUE FROM/TO GENERAL FUND	-196,554.35	-977,419.79	-780,865.44
	Total Assets:	2,407,915.30	2,010,388.77	-397,526.53
Liability				
12-0000-2010	ACCOUNTS PAYABLE	115,411.54	0.00	115,411.54
	Total Liability:	115,411.54	0.00	115,411.54
Equity				
12-0000-3400	FUND BALANCE	2,589,129.11	2,292,503.76	0.00
	Total Beginning Equity:	2,589,129.11	2,292,503.76	0.00
	Total Revenue	11,072,983.87	1,026,760.25	-10,046,223.62
	Total Expense	14,109,100.05	1,308,875.24	12,800,224.81
	Revenues Over/(Under) Expenses	-3,036,116.18	-282,114.99	2,754,001.19
	Total Equity and Current Surplus (Deficit):	-446,987.07	2,010,388.77	2,457,375.84
	Total Liabilities, Equity and Current Surplus (Deficit):	-331,575.53	2,010,388.77	2,341,964.30