

**CITY OF WINCHESTER
FINANCIAL STATEMENT
(UNAUDITED)**

JULY 1, 2019 THRU JUNE 30, 2020

Beginning Fund Balance, July 1, 2019	\$943,395.20
 RECEIPTS:	
Real Estate & Personal Property	39,647.10
Utilities	127,388.90
Fines	1,166.00
Park Programs	1,465.00
Sales Tax & Interest	228,007.63
Proposition P	84,001.04
Licenses & Permits	1,941.84
Cigarette Tax & Cable TV	18,644.99
Gasoline, Vehicle Taxes & County Road & Bridge	80,644.04
Miscellaneous	3,480.62
Capital Improvement Reimbursement	253,224.59
TOTAL RECEIPTS:	\$839,611.75
 DISBURSEMENTS:	
Administrative	\$129,034.69
Personnel-Admin., Park, Streets, Maintenance	204,963.17
Public Safety	167,301.49
Streets & Sewers	83,303.09
Park Department	199,733.32
Maintenance Department	12,799.30
TOTAL DISBURSEMENTS	\$797,135.06
 Ending Fund Balance JUNE 30, 2020	 \$985,871.89

**RESTRICTED FUNDS
CAPITAL IMPROVEMENT SALES TAX**

BEGINNING BALANCE (7/1/2019)	\$97,019.13
RECEIPTS AND INTEREST	102,947.57
DISBURSEMENTS	253,224.59
ENDING BALANCE (06/30/2020)	\$ 130,559.71

**Barbara Beckett
City Administrator/Treasurer**

Residents of Winchester are afforded an equal opportunity to participate in the programs and services of the City of Winchester regardless of race, color, religion, sex, age, disability, familial status, national origin or political affiliation. If you are a person requiring an accommodation, please call (636)391-0600 or 1-800-735-2966(Relay Missouri) no later than 4 PM on the third day preceding the hearing. Offices are open between 9 AM and 4 PM Monday through Friday.