

FINANCIAL STATEMENT SUMMARY  
CITY OF LOWRY CITY  
JULY 2024-DECEMBER 2024

<u>Fund</u>	<u>Beginning Balance</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Ending Balance</u>
General	\$ 677,904.36	190,767.46	120,849.64	747,822.18
Water/Sewer	\$ 449,849.49	66,128.47	82,156.01	433,821.95
Street	\$ (52,192.30)	48,976.15	69,067.47	-72,283.62
Fire	\$ 26,707.07	28,338.60	18,275.47	36,770.20
Police	\$ (79,211.31)	6.32	536.41	-79,741.40
Cemetery	\$ 182,050.38	17,261.84	5,598.32	193,713.90
Police Vehicle	\$ 10,000.00	30,000.00	0.00	40,000.00
TOTAL	\$ 1,215,107.69	381,478.84	296,483.32	1,300,103.21

**STATEMENT OF INDEBTNESS:**

W/S Dept. Debt	\$86,000
Total Debt:	\$86,000

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*

To be published in the St. Clair County Courier January 2025