

FINANCIAL STATEMENT SUMMARY
CITY OF LOWRY CITY
JULY 1, 2024-JUNE 30, 2025

| <u>Fund</u> | <u>Beginning Balance</u> | <u>Receipts</u> | <u>Disbursements</u> | <u>Ending Balance</u> |
|--------------|--------------------------|---------------------|----------------------|-----------------------|
| General | \$ 679,856.75 | \$380,804.94 | \$233,724.38 | \$826,937.31 |
| Water/Sewer | \$452,593.55 | \$178,915.22 | \$164,339.11 | \$467,169.66 |
| Street | \$-51,175.69 | \$66,050.57 | \$98,816.49 | \$-83,941.61 |
| Fire | \$26,707.07 | \$42,541.12 | \$37,071.21 | \$32,176.98 |
| Police | \$-79,211.31 | \$1,866.99 | \$33,671.13 | -\$111,015.45 |
| Cemetery | \$182,228.90 | \$36,006.32 | \$11,945.57 | \$230,180.79 |
| TOTAL | \$1,210,999.27 | \$709,185.16 | \$579,568.25 | \$1,361,507.68 |

STATEMENT OF INDEBTNESS:

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

This unaudited report summarizes the fund balances of the City of Lowry City for July 2024-June 2025

This is being 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