

FINANCIAL STATEMENT SUMMARY
CITY OF LOWRY CITY
JULY 2025 - DECEMBER 2025

FUND	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
General	\$ 800,861.99	139,186.78	143,553.22	796,495.55
Water/Sewer	\$ 462,174.43	128,222.76	186,690.63	403,706.56
Street	\$ -84,448.13	18,737.02	16,110.65	-81,821.76
Fire	\$ 34,801.69	28,517.47	26,294.09	37,025.07
Police	\$ -115,984.74	8,018.79	18,949.16	-126,915.11
Cemetery	\$ 198,976.07	9,299.35	13,327.16	194,948.26
TOTAL	\$ 1,296,381.31	331,982.17	404,924.91	1,223,438.57

STATEMENT OF INDEBTNESS:

W/S Dept. Debt	\$37,316.25
Total Debt:	\$37,316.25

This unaudited report summarizes the six-month fund balances of the City of Lowry City for July-December 2025. 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 2026.