

FINANCIAL STATEMENT SUMMARY

CITY OF LOWRY CITY

JULY 2025 - DECEMBER 2025

<u>FUND</u>	<u>BEGINNING BALANCE</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>ENDING BALANCE</u>
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

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