

**CITY OF CENTER, MISSOURI - FINANCIAL STATEMENT**

**January 1, 2016 through December 31, 2016**

	Beginning BALANCE	REVENUE	EXPENSES	Ending BALANCE
General Fund	13482	119,685	126,821	6,346
Sewer Fund	232987	40,099	146,462	126,624
Street Fund	50492	34,099	73,170	11,421
Fire Fund	10584	4,677	11,742	3,519
Park Fund	6955	5,591	4,442	8,104
Police Fund	541	500	785	256
<b>Totals</b>	<b>315041</b>	<b>204,651</b>	<b>363,422</b>	<b>156,270</b>

We hereby verify that to the best of our knowledge the above statement  
is true and correct according to the unaudited records on file in the office  
of the City of Center, Missouri

Jeanne Franke  
Acting City Clerk

Dennis McMillen  
Mayor







