

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

**January 1, 2017 through December 31, 2017**

|               | Beginning<br>BALANCE | REVENUE        | EXPENSES       | Ending<br>BALANCE |
|---------------|----------------------|----------------|----------------|-------------------|
| General Fund  | 6346                 | 166,514        | 156,242        | 16,618            |
| Sewer Fund    | 126624               | 164,488        | 53,056         | 238,056           |
| Street Fund   | 11421                | 42,427         | 34,016         | 19,832            |
| Fire Fund     | 3519                 | 7,234          | 8,189          | 2,564             |
| Park Fund     | 8104                 | 10,981         | 7,299          | 11,786            |
| Police Fund   | 256                  | 5,478          | 3,074          | 2,660             |
| <b>Totals</b> | <b>156270</b>        | <b>397,122</b> | <b>261,876</b> | <b>291,516</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







