

CITY OF CENTER, MISSOURI - FINANCIAL STATEMENT

January 1, 2018 through December 31, 2018

	Beginning BALANCE	REVENUE	EXPENSES	Ending BALANCE
General Fund	16618	185,207	182,809	19,016
Sewer Fund	238056	196,209	138,281	295,984
Street Fund	19832	32,457	7,069	45,220
Fire Fund	2564	8,782	6,811	4,535
Park Fund	11787	5,807	14,288	3,306
Police Fund	2660	0	77	2,583
Totals	291517	428,462	349,335	370,644

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

