

**CITY OF CENTER, MISSOURI - FINANCIAL STATEMENT****January 1, 2020 through June 30, 2020**

	Beginning BALANCE	REVENUE	EXPENSES	Ending BALANCE
General Fund	45687	68,428	49,679	64,436
Sewer Fund	285723	153,784	16,162	423,345
Street Fund	33987	16,644	5,485	45,146
Fire Fund	9508	4,543	4,000	10,051
<b>Totals</b>	<b>374905</b>	<b>243,399</b>	<b>75,326</b>	<b>542,978</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  
City Clerk

Dennis McMillen  
Mayor