

City of Rock Port, Missouri
Semi-Annual Financial Statement
January 1 - June 30, 2024

Fund	1/1/2024 Balance	Income	Expenditures	6/30/2024 Balance
ARPA Funds	42,195.83	0.00	29,455.00	12,740.83
City of Rock Port Utilities	1,779,844.84	1,332,032.75	1,361,080.98	1,750,796.61
Fire Dept. Sales Tax	174,531.52	46,974.56	23,345.92	198,160.16
General	374,616.81	552,628.78	427,263.06	499,982.53
Light	767.86	6.98	0.00	774.84
Park Board	4,224.88	86,416.65	28,556.07	62,085.46
Park Walk/Bike Path Donations	25.00	0.00	0.00	25.00
Pool Repair Fund	113,666.36	203.04	0.00	113,869.40
Restricted General	31,056.80	0.00	31,056.80	0.00
Sales Tax	134,688.72	173.35	0.00	134,862.07
Shop with a Cop	2,682.08	0.00	0.00	2,682.08
Swimming Pool Donations	8,653.25	3,007.84	2,972.72	8,688.37
Tourism Tax	118,096.70	12,201.17	18,515.85	111,782.02
Investments			Long Term Debt	
Light Fund CD	4,000.00		Electric Lease	2,031,027.81
Investments	7,134.09		Street Lease	880,245.46
Sewer Bond CD	9,606.92		Water Lease	495,181.95
Street Lease CD	13,342.38		TOTAL	3,406,455.22
TOTAL	34,083.39			
For further detailed information, please contact City Hall at (660)744-2636.				