

City of Warson Woods
Account QuickReport
July 1, 2017 through May 7, 2021

Type	Date	Num	Name	Memo	Split	Amount
1110 · Retained Earnings						
Closing Entry	06/30/2018					58,787.69
Closing Entry	06/30/2019					108,212.56
Closing Entry	06/30/2020					106,429.56
Total 1110 · Retained Earnings						273,429.81
4015 · Public Safety Tax						
Deposit	07/13/2020		MISSOURI DEPAR...	Deposit	1019 · UMB - ...	7,991.86
Deposit	08/10/2020		MISSOURI DEPAR...	Deposit	1019 · UMB - ...	7,204.19
Deposit	09/25/2020		MISSOURI DEPAR...	Deposit	1019 · UMB - ...	10,784.35
Deposit	09/29/2020		MISSOURI DEPAR...	7/2019-12/2019	1019 · UMB - ...	53.25
Deposit	10/12/2020		MISSOURI DEPAR...	Deposit	1019 · UMB - ...	8,416.46
Deposit	11/10/2020		MISSOURI DEPAR...	Deposit	1019 · UMB - ...	7,054.78
Deposit	12/09/2020		MISSOURI DEPAR...	Deposit	1019 · UMB - ...	9,764.62
Deposit	01/11/2021		MISSOURI DEPAR...	Deposit	1019 · UMB - ...	8,028.20
Deposit	02/08/2021		MISSOURI DEPAR...	Deposit	1019 · UMB - ...	7,659.31
Deposit	03/10/2021		MISSOURI DEPAR...	Deposit	1019 · UMB - ...	9,684.79
Deposit	03/22/2021		MISSOURI DEPAR...	July 20 - Dec ...	1019 · UMB - ...	10.12
Deposit	04/12/2021		MISSOURI DEPAR...	Deposit	1019 · UMB - ...	8,420.80
Total 4015 · Public Safety Tax						85,072.73

TOTAL 358,502.54

Mandy,

Technically there were 2 police vehicles purchased. One for \$38,078.00 this year 2021 and another in 2017 for \$29,894.00. Also, there were computers for the vehicles \$500.00 and mobile ticketing was installed in the vehicles for \$600.00. This is a total of \$69,072.00. It does not show up on any report because NO one told me I could use that money. I used the regular police budget for all the purchases. Since the conception of the Prop P tax all the money we received is in that account.