## 2nd Qrt FY2011

Printed: 4/16/2012

## Town of Huntsdale FY2010 (July 1, 2010 - June 30, 2011)

## **Quarterly Income Statement**

Net Operating   Net Operatin		October 2010- December 2010			Year To Date	
Friends of Huntsdale   Huntsdale   Friends of Huntsdale   Festival Acct.	Revenues					
Huntsdale Festival Acct.   Building Permit Revenue   \$	Donation	ns/Transfers				
State/County Revenue (Road Tax)		Friends of Huntsdale				
State/County Revenue (Road Tax)		Huntsdale Festival Acct.				
MO Dept Rev   \$ 822.69   \$ 1,512.85     Boone County Revenue   \$ - \$ 12,900.00	Building	Permit Revenue			\$	-
Boone County Revenue   \$ - \$ 12,900.00	State/Co	ounty Revenue (Road Tax)				
Capital Improvement Fund   Sales Tax   \$ 40.53   \$ 133.75		MO Dept Rev	\$	822.69	\$	1,512.85
Sales Tax		Boone County Revenue	\$	-	\$	12,900.00
Sales Tax	Capital 1	Improvement Fund				
Property Tax	•	<del>-</del>	\$	40.53	\$	133.75
Property Tax	General	<b>Operating Funds</b>				
Boone Elect Deposit Return   \$   -   \$   284.51					\$	-
CDs   S   64.48   129.32     Money Market Acct   S   1.75   S   3.52     Total Revenue   \$ 929.45   \$ 14,963.95     Operating Expenses   Salaries   City Clerk   S   25.00   S   25.00     City Grounds Upkeep   Stringcreek Lawn & Landscapin   S   280.00   S   700.00     Storm Water/Road Improvement   Road Repairs   S   13,600.00     Fund Transfer   To Money Market Acct   S   - Political Expenses   Public Notice Advertising   S   17.80   S   17.80     Dues   S   -   -   -   -   -     Total Operating Expenses   \$ 322.80   \$ 14,342.80		- ·	\$	-		284.51
Money Market Acct	Interest	-				
Total Revenue   \$ 929.45   \$ 14,963.95		CDs	\$	64.48	\$	129.32
Salaries City Clerk \$ 25.00 \$ 25.00  City Grounds Upkeep Stringcreek Lawn & Landscapin \$ 280.00 \$ 700.00  Storm Water/Road Improvement Road Repairs \$ 13,600.00  Fund Transfer To Money Market Acct \$ -  Political Expenses Public Notice Advertising \$ 17.80 \$ 17.80 Dues \$ -  Elections \$ -  Total Operating Expenses \$ 322.80 \$ 14,342.80		Money Market Acct	\$	1.75	\$	3.52
Salaries City Clerk \$ 25.00 \$ 25.00  City Grounds Upkeep Stringcreek Lawn & Landscapin \$ 280.00 \$ 700.00  Storm Water/Road Improvement Road Repairs \$ 13,600.00  Fund Transfer To Money Market Acct \$ -  Political Expenses Public Notice Advertising \$ 17.80 \$ 17.80 Dues \$ -  Elections \$ -  Total Operating Expenses \$ 322.80 \$ 14,342.80	Total R	Povonijo	•	929.45	•	14 963 95
Salaries City Clerk \$ 25.00 \$ 25.00  City Grounds Upkeep Stringcreek Lawn & Landscapin \$ 280.00 \$ 700.00  Storm Water/Road Improvement Road Repairs \$ 13,600.00  Fund Transfer To Money Market Acct \$ -  Political Expenses Public Notice Advertising \$ 17.80 \$ 17.80 Dues \$ - Elections \$ -  Total Operating Expenses \$ 322.80 \$ 14,342.80	Total N	revenue	Ψ	747.43	<u>Ψ</u>	14,703.73
City Grounds Upkeep Stringcreek Lawn & Landscapin \$ 280.00 \$ 700.00  Storm Water/Road Improvement Road Repairs \$ 13,600.00  Fund Transfer To Money Market Acct \$ -  Political Expenses Public Notice Advertising \$ 17.80 \$ 17.80 Dues \$ - Elections \$ -  Total Operating Expenses \$ 322.80 \$ 14,342.80	<b>Operating Expen</b>	ases				
Stringcreek Lawn & Landscapin \$ 280.00 \$ 700.00  Storm Water/Road Improvement Road Repairs \$ 13,600.00  Fund Transfer To Money Market Acct \$ -  Political Expenses Public Notice Advertising \$ 17.80 \$ 17.80 Dues \$ -  Elections \$ -  Total Operating Expenses \$ 322.80 \$ 14,342.80	Salaries	City Clerk	\$	25.00	\$	25.00
Stringcreek Lawn & Landscapin \$ 280.00 \$ 700.00  Storm Water/Road Improvement Road Repairs \$ 13,600.00  Fund Transfer To Money Market Acct \$ -  Political Expenses Public Notice Advertising \$ 17.80 \$ 17.80 Dues \$ -  Elections \$ -  Total Operating Expenses \$ 322.80 \$ 14,342.80	City Gro	ounds Upkeep				
Road Repairs \$ 13,600.00  Fund Transfer  To Money Market Acct \$ -  Political Expenses  Public Notice Advertising \$ 17.80 \$ 17.80  Dues \$ -  Elections \$ -  Total Operating Expenses \$ 322.80 \$ 14,342.80			oin \$	280.00	\$	700.00
Road Repairs \$ 13,600.00  Fund Transfer  To Money Market Acct \$ -  Political Expenses  Public Notice Advertising \$ 17.80 \$ 17.80  Dues \$ -  Elections \$ -  Total Operating Expenses \$ 322.80 \$ 14,342.80	Storm V	Vater/Road Improvement				
To Money Market Acct  Political Expenses  Public Notice Advertising \$ 17.80 \$ 17.80  Dues \$ -  Elections \$ -  Total Operating Expenses \$ 322.80 \$ 14,342.80		-			\$	13,600.00
Political Expenses  Public Notice Advertising \$ 17.80 \$ 17.80  Dues \$ -  Elections \$ 322.80 \$ 14,342.80	Fund Tr					
Public Notice Advertising \$ 17.80 \$ 17.80  Dues \$ - Elections \$ 322.80 \$ 14,342.80		•			\$	-
Dues Elections  Total Operating Expenses  \$ -  \$ -  \$ 14,342.80	Political	_	_		_	
Total Operating Expenses \$ 322.80 \$ 14,342.80		_	\$	17.80		17.80
Total Operating Expenses \$ 322.80 \$ 14,342.80						_
		Elections			\$	-
Net Operating Income (Loss) \$ 606.65 \$ 621.15	<b>Total Operating Expenses</b>		\$	322.80	\$	14,342.80
Net Operating Income (Loss) 5 000.05 5 021.15	Not Omorotion	Incomo (Logg)	<u>•</u>	<u> </u>	<u> </u>	(21.15
	met Operating	mcome (Loss)	<u> </u>	000.05	<u> </u>	021.15