

Town of Huntsdale FY2008 (July 1, 2007 - June 30, 2008)

	Month	Year To Date
Revenues		
Donations		
Friends of Huntsdale	\$ 3,000.00	\$ 3,000.00
Huntsdale Festival Acct.		\$ -
Building Permit Revenue		
	\$ 25.00	\$ 50.00
		\$ -
State/County Revenue (Road Tax)		
MO Dept Rev	\$ 232.87	\$ 1,454.10
Boone County Revenue		\$ 133.43
		\$ -
Utilities Credit		
Boone Electric Co-op	\$ 20.98	\$ 20.98
		\$ -
Interest		
CDs	\$ 45.69	\$ 275.83
Money Market Acct	\$ 0.69	\$ 3.96
Total Revenue	\$ 3,325.23	\$ 4,938.30
Operating Expenses		
Utilities Boone Electric Co-Op	\$ 15.22	\$ 91.11
City Grounds Upkeep		
Poehlmann's Lawn & Landscape	\$ 168.00	\$ 1,199.00
Storm Water/Road Improvement		
		\$ -
Fund Transfer		
To Huntsdale Festival Acct	\$ 1,000.00	\$ 1,000.00
Political Expenses		
Public Notice Advertising		\$ 95.20
Dues		\$ 295.84
Elections	\$ -	\$ -
Total Operating Expenses	\$ 1,183.22	\$ 2,681.15
Net Operating Income (Loss)	\$ 2,142.01	\$ 2,257.15