

Town of Huntsdale FY2007 (July 1, 2006 - June 30, 2007)

Revenues	Month To Date	Year To Date
Donations		
Huntsdale Activity Acct	\$ -	\$ 278.46
Orschlen Trust	\$ -	\$ 1,000.00
Transfer of Funds		
To Money Market Account		\$ 1,000.00
Certificate of Deposit		\$ 11,000.00
Interest Earned	\$ 0.86	\$ 12.26
Storm Water/Road Improvement		
Boone County & MO Dept Rev	\$ -	\$ 9,595.00
Boone County Storm Water	\$ -	\$ 2,379.33
County Revenue (Road Tax)		
Boone County Commission		\$ 513.67
State Revenue		
MO Dept of Revenue	\$ 266.52	\$ 2,256.62
Building Permit Revenue		
Brown Permit 0001	\$ -	\$ 25.00
Capital Credit Refund		
Boone Electric Co-Op		\$ 11.56
Total Revenue	<u>\$ 267.38</u>	<u>\$ 28,071.90</u>
Operating Expenses		
Utilities		\$ 301.56
Boone Electric Co-Op		
City Grounds Upkeep		
Poehlmann's Lawn & Landscape	\$ 224.00	\$ 1,208.00
Storm Water/Road Improvement		
Weeco Inc.	\$ -	\$ 9,595.00
Trabue, Hansen & Hinshaw		\$ 2,379.33
Street Signs (reimburse Dallas)		\$ 76.08
Political Expenses		
Political Membership Dues		\$ 36.40
Elections		\$ 87.37
Education/Seminars		\$ 95.00
New Clerks Institute		
Transfer of Funds		
From Huntsdale Town Checking Account		\$ 1,000.00
Check Charges (order carbon copy checks)		
From Money Market Account		\$ 11,000.00
Total Operating Expenses	<u>\$ 224.00</u>	<u>\$ 25,778.74</u>
Net Operating Income (Loss)	<u>\$ 43.38</u>	<u>\$ 2,293.16</u>