

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

Quarterly Income Statement

July-September 2010

Year To Date

Revenues

Donations/Transfers

Friends of Huntsdale
Huntsdale Festival Acct.

Building Permit Revenue

\$ - \$ -

State/County Revenue (Road Tax)

MO Dept Rev \$ 690.16 \$ 690.16
Boone County Revenue \$ 12,900.00 \$ 12,900.00

Capital Improvement Fund

Sales Tax \$ 93.22 \$ 93.22

General Operating Funds

Property Tax \$ - \$ -
Boone Elect Deposit Return \$ 284.51 \$ 284.51

Interest

CDs \$ 64.84 \$ 64.84
Money Market Acct \$ 1.77 \$ 1.77

Total Revenue

\$ 14,034.50 \$ 14,034.50

Operating Expenses

Salaries City Clerk \$ - \$ -

City Grounds Upkeep

Stingcreek Lawn & Landscaping \$ 420.00 \$ 420.00

Storm Water/Road Improvement

Road Repairs \$ 13,600.00 \$ 13,600.00

Fund Transfer

To Money Market Acct \$ - \$ -

Political Expenses

Public Notice Advertising \$ - \$ -
Dues \$ - \$ -
Elections \$ - \$ -

Total Operating Expenses

\$ 14,020.00 \$ 14,020.00

Net Operating Income (Loss)

\$ 14.50 \$ 14.50