

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

## Quarterly Income Statement

October 2010- December 2010

Year To Date

## Revenues

## Donations/Transfers

Friends of Huntsdale  
Huntsdale Festival Acct.

## Building Permit Revenue

\$ -

## State/County Revenue (Road Tax)

MO Dept Rev \$ 822.69 \$ 1,512.85  
Boone County Revenue \$ - \$ 12,900.00

## Capital Improvement Fund

Sales Tax \$ 40.53 \$ 133.75

## General Operating Funds

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

## Interest

CDs \$ 64.48 \$ 129.32  
Money Market Acct \$ 1.75 \$ 3.52

## Total Revenue

**\$ 929.45** **\$ 14,963.95**

## Operating Expenses

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**

## Net Operating Income (Loss)

**\$ 606.65** **\$ 621.15**