

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

Quarterly Income Statement

January 2011 - March 2011

Year To Date

Revenues

Donations/Transfers

Friends of Huntsdale
Huntsdale Festival Acct.

Building Permit Revenue

\$ -

State/County Revenue (Road Tax)

MO Dept Rev	\$	621.57	\$	2,134.42
Boone County Revenue	\$	-	\$	12,900.00

Capital Improvement Fund

Sales Tax	\$	116.28	\$	250.03
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General Operating Funds

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

Interest

CDs	\$	64.11	\$	193.43
Money Market Acct	\$	1.72	\$	5.24

Total Revenue

\$	803.68	\$	15,767.63
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Operating Expenses

Salaries	City Clerk	\$	25.00	\$	50.00
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City Grounds Upkeep

Stringcreek Lawn & Landscapin	\$	75.00	\$	775.00
Walter Mensch Snow Removal	\$	100.00	\$	100.00

Storm Water/Road Improvement

Road Repairs	\$	-	\$	13,600.00
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Fund Transfer

To Money Market Acct			\$	-
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Political Expenses

Public Notice Advertising	\$	17.80	\$	35.60
Dues			\$	-
Elections	\$	77.59	\$	77.59

Total Operating Expenses

\$	295.39	\$	14,638.19
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Net Operating Income (Loss)

\$	508.29	\$	1,129.44
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