

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

## Quarterly Income Statement

April 2011 - June 2011

Year To Date

## Revenues

## Donations/Transfers

Friends of Huntsdale  
Huntsdale Festival Acct.

## Building Permit Revenue

\$ -

## State/County Revenue (Road Tax)

MO Dept Rev \$ 655.64 \$ 2,790.06  
Boone County Revenue \$ - \$ 12,900.00

## Capital Improvement Fund

Sales Tax \$ 42.18 \$ 292.21

## General Operating Funds

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

## Interest

CDs \$ 64.11 \$ 257.54  
Money Market Acct \$ 1.72 \$ 6.96

## Total Revenue

\$ 763.65\$ 16,531.28

## Operating Expenses

Salaries City Clerk \$ 25.00 \$ 75.00

## City Grounds Upkeep

Stringcreek Lawn & Landscapin \$ 145.00 \$ 920.00  
Stop Signs \$ 82.50 \$ 182.50  
Walter Mensch Snow Removal \$ 100.00

## Storm Water/Road Improvement

Road Repairs \$ - \$ 13,600.00

## Fund Transfer

To Money Market Acct \$ -

## Political Expenses

Public Notice Advertising \$ 35.60  
Dues \$ 325.00 \$ 325.00  
Elections \$ 77.59

## Total Operating Expenses

\$ 577.50\$ 15,215.69

## Net Operating Income (Loss)

\$ 186.15\$ 1,315.59