VILLAGE OF BIG LAKE
FINANCIAL STATEMENT

**MAY** **2013**

| | BAL. FOWD | RECEIPTS | EXPENSES | ACCT BAL |
|---|---|---|---|---|
| GENERAL FUND | $ 71,558.88 | $ 3,207.69 | $ 6,625.56 | $ 68,141.01 |
| HEALTH FUND | $ 9,243.65 | $ 42.94 | $ 97.50 | $ 9,189.09 |
| Pump Fund | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 |
| STATE OF MO. | $ 4,814.95 | $ 480.22 | $ 0.00 | $ 5,295.17 |
| BUILDING PERMIT | $ 721.00 | $ 0.00 | $ 0.00 | $ 721.00 |
| Dredging Donations | $ 1,250.00 | $ 0.00 | $ 0.00 | $ 1,250.00 |
| CKING ACCT BAL. | $ 87,588.48 | $ 3,730.85 | $ 6,723.06 | $ 84,596.27 |

| Receipts | May 2013 | |
|---|---|---|
| State of Missouri | $ 480.22 | som |
| Cking interest | $ 4.49 | g |
| Tax General | $ 100.19 | g |
| Tax Health | $ 42.94 | h |
| Squawcreek.net | $ 150.00 | g |
| St of MO (nwmorcog) | $ 2,950.00 | g |
| Century Link (franch) | $ 3.01 | g |
| | $ 0.00 | g |
| | $ 0.00 | g |
| | $ 0.00 | g |
| | $ 0.00 | g |
| | $ 0.00 | |
| | $ 3,730.85 | |

| Expenses | May 2013 | |
|---|---|---|
| Atchison/Holt | $ 53.36 | g |
| Century Link | $ 42.69 | g |
| Clerk Wages | $ 787.67 | g Apr |
| Clerk Deposit | $ 582.32 | g |
| Coast Int'l | $ 27.48 | g |
| Postage | $ 73.32 | g |
| AT & T (cell phone) | $ 30.00 | g |
| McIntire Lumber | $ 17.66 | g |
| Holt Co Treas. (election cost) | $ 366.56 | g |
| C & K Lawncare | $ 97.50 | h |
| Midland Ins. (1/2) | $ 1,694.50 | g |
| Trans to Grand Fund | $ 2,950.00 | g |
| | $ 0.00 | |
| | $ 0.00 | |
| | $ 0.00 | |
| | $ 0.00 | |
| | $ 0.00 | |
| | $ 0.00 | |
| | $ 0.00 | |
| | $ 0.00 | |
| | $ 0.00 | |
| | $ 0.00 | |
| | $ 6,723.06 | |