

VILLAGE OF BIG LAKE
WATER FINANCIAL STATEMENT
JUNE

2013

	BAL FOWD	RECEIPTS	EXPENSES	ACCT. BAL
TOWER PAINT	\$ 38,878.76	\$ 669.20	\$ 0.00	\$ 39,547.96
TOWER MAINT.	\$ 26,237.25	\$ 669.20	\$ 1,869.23	\$ 25,037.22
MISC. EXPENSES	\$ 79,831.15	\$ 2,007.60	\$ 1,005.08	\$ 80,833.67
CONST. & INTEREST	-\$ 7,088.58	\$ 1,004.59	\$ 909.18	-\$ 6,993.17
WATER & DEL CHG	-\$ 46,279.61	\$ 2,108.83	\$ 1,857.35	-\$ 46,028.13
RENT DEPOSITS	\$ 3,427.44	\$ 100.00	\$ 0.00	\$ 3,527.44
Craig Water Tower	\$ 9,996.79	\$ 2,119.50	\$ 1,512.00	\$ 10,604.29
Craig Water Plant	\$ 9,637.27	\$ 4,248.00	\$ 3,150.00	\$ 10,735.27
CKING BALANCE	\$ 114,640.47	\$ 12,926.92	\$ 10,302.84	\$ 117,264.55

Receipts	JUNE 2013	Expenses	JUNE 2013
Water usage collected	\$ 2,108.83 w	Atchison-Holt	\$ 34.01
Base Fee Collected	\$ 3,346.00	Craig Water	\$ 1,857.35
Delinquent Fees	\$ 0.00 w	Clerk Wages	\$ 978.08
Cking Interest	\$ 4.59 con	Postage	\$ 0.00
Connect Fees	\$ 1,000.00 con	MO One Call	\$ 0.00
Gen. Ledger	\$ 0.00 me	Craig Water Tower	\$ 1,512.00
Rent Deposit	\$ 100.00 rent	Craig Water Plant	\$ 3,150.00
Craig Water Tower	\$ 2,119.50 cwt	Dennis Saunders(repairs)	\$ 108.00
Craig Water Plant	\$ 4,248.00 cwp	Mound City News (ccr)	\$ 27.00
	\$ 0.00	Reeves-Wiedeman (pipe)	\$ 145.00
		Doyle Acton (install)	\$ 400.00
		MO Dept Natural Res (primacy)	\$ 1,727.22
		Aitchison-Richmond (material)	\$ 364.18
			\$ 0.00
			\$ 0.00
			\$ 0.00
	\$ 12,926.92		\$ 10,302.84

tm
w
misc
misc
tm
cwt
cwp
tm
misc
con
con
tm
con