

VILLAGE OF BIG LAKE
FINANCIAL STATEMENT

JULY

2013

	BAL. FOWD	RECEIPTS	EXPENSES	ACCT BAL
GENERAL FUND	\$ 65,898.25	\$ 234.66	\$ 1,952.71	\$ 64,180.20
HEALTH FUND	\$ 9,088.58	\$ 357.42	\$ 281.19	\$ 9,164.81
Pump Fund	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
STATE OF MO.	\$ 5,816.25	\$ 456.67	\$ 392.90	\$ 5,880.02
BUILDING PERMIT	\$ 721.00	\$ 150.00	\$ 0.00	\$ 871.00
Dredging Donations	\$ 1,250.00	\$ 0.00	\$ 0.00	\$ 1,250.00
CKING ACCT BAL.	\$ 82,774.08	\$ 1,198.75	\$ 2,626.80	\$ 81,346.03

Receipts	JULY 2013	Expenses	JULY 2013
State of Missouri	\$ 456.67 som	Atchison/Holt	\$ 50.83 g
Cking interest	\$ 3.48 g	Century Link	\$ 44.96 g
Tax General	\$ 357.42 g	Clerk Wages	\$ 787.67 g june
Tax Health	\$ 153.18 h	Clerk Deposit	\$ 582.32 g
Squawcreek.net	\$ 75.00 g	Coast Int'l	\$ 22.58 g
	\$ 0.00 g	Postage	\$ 0.00 g
Century Link (franch)	\$ 3.00 g	AT & T (cell phone)	\$ 30.00 g
Pittmans, Dustin (bp)	\$ 75.00 bp	MO Dept Nat REs (dredge)	\$ 60.00 g
O'Meara, Kenny (bp)	\$ 75.00 bp	Riley's Tire (grader)	\$ 182.90 som
	\$ 0.00 g	C & K Lawncare	\$ 205.00 h
	\$ 0.00 g	McIntire Lumber (fur. filter)	\$ 8.98 h
	\$ 0.00	Mo Dept of Rev (st w/h)	\$ 167.50 g
		Bank safe box	\$ 30.00 g
		Craig Post Office(cert letters)	\$ 67.21 h
		Prop-In	\$ 39.90 g
		Scott McCann (remover dirt)	\$ 210.00 som
		Orschlen	\$ 136.95 g
			\$ 0.00
			\$ 0.00
			\$ 0.00
			\$ 0.00
			\$ 0.00
			\$ 0.00
			\$ 0.00
	\$ 1,198.75		\$ 2,626.80

