

VILLAGE OF BIG LAKE
WATER FINANCIAL STATEMENT
MAY

2013

	BAL FOWD	RECEIPTS	EXPENSES	ACCT. BAL
TOWER PAINT	\$ 38,582.76	\$ 296.00	\$ 0.00	\$ 38,878.76
TOWER MAINT.	\$ 27,865.62	\$ 296.00	\$ 1,924.37	\$ 26,237.25
MISC. EXPENSES	\$ 79,730.82	\$ 888.00	\$ 787.67	\$ 79,831.15
CONST. & INTEREST	-\$ 6,994.79	\$ 6.21	\$ 100.00	-\$ 7,088.58
WATER & DEL CHG	-\$ 45,554.11	\$ 427.85	\$ 1,153.35	-\$ 46,279.61
RENT DEPOSITS	\$ 3,227.44	\$ 200.00	\$ 0.00	\$ 3,427.44
Craig Water Tower	\$ 10,598.29	\$ 910.50	\$ 1,512.00	\$ 9,996.79
Craig Water Plant	\$ 10,922.77	\$ 1,864.50	\$ 3,150.00	\$ 9,637.27
CKING BALANCE	\$ 118,378.80	\$ 4,889.06	\$ 8,627.39	\$ 114,640.47

Receipts	May 2013	Expenses	May 2013
Water usage collected	\$ 417.85 w	Atchison-Holt	\$ 49.20
Base Fee Collected	\$ 1,480.00	Craig Water	\$ 1,153.35
Delinquent Fees	\$ 10.00 w	Clerk Wages	\$ 787.67
Cking Interest	\$ 6.21 con	Postage	\$ 0.00
Connect Fees	\$ 0.00 con	MO One Call	\$ 0.00
Gen. Ledger	\$ 0.00 me	Craig Water Tower	\$ 1,512.00
Rent Deposit	\$ 200.00 rent	Craig Water Plant	\$ 3,150.00
Craig Water Tower	\$ 910.50 cwt		\$ 0.00
Craig Water Plant	\$ 1,864.50 cwp	MO Dept Rev (st w/hold)	\$ 0.00
	\$ 0.00	Midland Ins (1/2)	\$ 1,694.50
		USA BlueBook (water sup)	\$ 180.67
		Scheib Drainage (pits)	\$ 100.00
			\$ 0.00
			\$ 0.00
			\$ 0.00
			\$ 0.00
	\$ 4,889.06		\$ 8,627.39

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