

VILLAGE OF BIG LAKE
WATER FINANCIAL STATEMENT
JULY

2013

	BAL FOWD	RECEIPTS	EXPENSES	ACCT. BAL
TOWER PAINT	\$ 39,547.96	\$ 783.20	\$ 0.00	\$ 40,331.16
TOWER MAINT.	\$ 25,037.22	\$ 783.20	\$ 161.40	\$ 25,659.02
MISC. EXPENSES	\$ 80,833.67	\$ 2,349.60	\$ 955.17	\$ 82,228.10
CONST. & INTEREST	-\$ 6,993.17	\$ 1,005.00	\$ 908.69	-\$ 6,896.86
WATER & DEL CHG	-\$ 46,028.13	\$ 2,190.91	\$ 1,571.35	-\$ 45,408.57
RENT DEPOSITS	\$ 3,527.44	\$ 100.00	\$ 0.00	\$ 3,627.44
Craig Water Tower	\$ 10,604.29	\$ 2,187.00	\$ 1,512.00	\$ 11,279.29
Craig Water Plant	\$ 10,735.27	\$ 4,626.50	\$ 3,150.00	\$ 12,211.77
CKING BALANCE	\$ 117,264.55	\$ 14,025.41	\$ 8,258.61	\$ 123,031.35

Receipts	JULY 2013	Expenses	JULY 2013
Water usage collected	\$ 2,150.91 w	Atchison-Holt	\$ 36.70 tm
Base Fee Collected	\$ 3,916.00	Craig Water	\$ 1,571.35 w
Delinquent Fees	\$ 40.00 w	Clerk Wages	\$ 787.67 misc
Cking Interest	\$ 5.00 con	Postage	\$ 0.00 misc
Connect Fees	\$ 1,000.00 con	MO One Call	\$ 24.70 tm
Gen. Ledger	\$ 0.00 me	Craig Water Tower	\$ 1,512.00 cwt
Rent Deposit	\$ 100.00 rent	Craig Water Plant	\$ 3,150.00 cwp
Craig Water Tower	\$ 2,187.00 cwt	MO Dept Rev. (st w/h)	\$ 167.50 misc
Craig Water Plant	\$ 4,626.50 cwp	Labor (joe senn)	\$ 100.00 tm
	\$ 0.00	Doyle Acton (install)	\$ 400.00 con
		Scheib Drainage (pit)	\$ 50.00 con
		Windustrials (meter material)	\$ 458.69 con
			\$ 0.00
			\$ 0.00
			\$ 0.00
			\$ 0.00
	\$ 14,025.41		\$ 8,258.61