VILLAGE OF BIG LAKE
FINANCIAL STATEMENT

JUNE **2013**

	BAL. FOWD	RECEIPTS	EXPENSES	ACCT BAL
GENERAL FUND	$ 68,141.01	$ 278.56	$ 2,521.32	$ 65,898.25
HEALTH FUND	$ 9,189.09	$ 84.49	$ 185.00	$ 9,088.58
Pump Fund	$ 0.00	$ 0.00	$ 0.00	$ 0.00
STATE OF MO.	$ 5,295.17	$ 521.08	$ 0.00	$ 5,816.25
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.	$ 84,596.27	$ 884.13	$ 2,706.32	$ 82,774.08

Receipts	JUNE 2013		Expenses	JUNE 2013	
State of Missouri	$ 521.08	som	Atchison/Holt	$ 50.35	g
Cking interest	$ 3.41	g	Century Link	$ 42.69	g
Tax General	$ 197.15	g	Clerk Wages	$ 978.08	g may
Tax Health	$ 84.49	h	Clerk Deposit	$ 740.68	g
Squawcreek.net	$ 75.00	g	Coast Int'l	$ 39.21	g
	$ 0.00	g	Postage	$ 110.33	g
Century Link (franch)	$ 3.00	g	AT & T (cell phone)	$ 30.00	g
	$ 0.00	g	Farm & City (weed eater)	$ 424.98	g
	$ 0.00	g	Office supplies	$ 105.00	g
	$ 0.00	g	C & K Lawncare	$ 185.00	h
	$ 0.00	g		$ 0.00	g
	$ 0.00			$ 0.00	g
				$ 0.00	
				$ 0.00	
				$ 0.00	
				$ 0.00	
				$ 0.00	
				$ 0.00	
				$ 0.00	
				$ 0.00	
				$ 0.00	
				$ 0.00	
	$ 884.13			$ 2,706.32	