

City of Huntleigh
Receipts & Disbursements
 January through December 2008

	General Fund	Road Fund	Combined
Beginning Balance	175,441.10	3,007.72	178,448.82
 Receipts			
2008 Taxes			
Personal Property	6,005.10		6,005.10
Real Property	86,518.98		86,518.98
Utility	1,197.64		1,197.64
Total 2008 Taxes	93,721.72	0.00	93,721.72
Cable Franchise Tax	2,854.57		2,854.57
Cigarette Tax	1,042.28		1,042.28
Fuel Taxes		12,430.71	12,430.71
Interest on Savings	3,247.48		3,247.48
Interest on Taxes	42.42		42.42
Local Sales Tax	42,541.04		42,541.04
Permits	2,750.00		2,750.00
Total Income	146,199.51	12,430.71	158,630.22
 Disbursements			
Bank Service Charges	83.40		83.40
Dues and Subscriptions	693.00		693.00
Election Expense	204.17		204.17
Miscellaneous	3,437.50		3,437.50
Police, Fire & EMS	105,300.00	13,948.68	119,248.68
Professional Fees			
Legal Expense	243.00		243.00
Legal Fees	10,800.00		10,800.00
Total Professional Fees	11,043.00	0.00	11,043.00
Public Health	387.50		387.50
Public Official Bonds	1,187.50		1,187.50
Total Expense	122,336.07	13,948.68	136,284.75
 Cash flow	 23,863.44	 -1,517.97	 22,345.47
 Ending Balance	 199,304.54	 1,489.75	 200,794.29

City of Huntleigh, MO

Balance Sheet

As of December 31, 2008

	General Fund	Road Fund	Total
Assets			
Cash and Equivalents	36,826.72	536.81	37,363.53
Reserves & Investments	104,265.66	-	104,265.66
Receivables, net	59,132.41	952.94	60,085.35
Receivables, from other funds	-	-	-
Receivables from Other Govt	-	-	-
Liens receivable	-	-	-
Inventories	-	-	-
Total Assets	<u>200,224.79</u>	<u>1,489.75</u>	<u>201,714.54</u>
Liabilities			
Accounts Payable	920.25	-	920.25
Payable to other funds	-	-	-
Payable to other Govt	-	-	-
Deferred revenue	-	-	-
Total Liabilities	<u>920.25</u>	<u>-</u>	<u>920.25</u>
Fund Balances			
Reserved	-	-	-
Unreserved	<u>199,304.54</u>	<u>1,489.75</u>	<u>200,794.29</u>
Total Fund Balances	<u>199,304.54</u>	<u>1,489.75</u>	<u>200,794.29</u>
Total Liabilities and Fund Balances	<u>200,224.79</u>	<u>1,489.75</u>	<u>201,714.54</u>