

Village of Indian Point
Assets and Liabilities
 As of December 31, 2014

	<u>Dec 31, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
0996 · General Accounts	
1-2981 · TRC Bank CD-3001002981 (Table Rock Community B...	102,811.83
1004 · General Checking Account	
1005 · Roads Checking Account	52,031.34
1006 · Capital Checking Account	72,043.94
1014 · Recycling/Beautification	440.87
1004 · General Checking Account - Other	66,380.81
Total 1004 · General Checking Account	190,896.96
1015 · Petty Cash (Petty Cash)	200.00
0996 · General Accounts - Other	1,431.92
Total 0996 · General Accounts	295,340.71
0998 · Capital Accounts	
7-2984 · TRC Bank CD-3001002984 (Table Rock Community B...	62,946.63
0998 · Capital Accounts - Other	276.44
Total 0998 · Capital Accounts	63,223.07
Total Checking/Savings	358,563.78
Total Current Assets	358,563.78
Other Assets	
1105 · 07 COP's Revenue Fund Acct	0.02
Total Other Assets	0.02
TOTAL ASSETS	358,563.80
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable (Accounts Payable)	(308.00)
Total Accounts Payable	(308.00)
Other Current Liabilities	
2100 · Payroll Liabilities (Payroll Liabilities)	
21001 · FICA/Fed W/H (FICA/Fed W/H)	1,331.46
21002 · MO Withholding (MO Withholding)	118.56
21003 · SUTA (SUTA)	(539.89)
2100 · Payroll Liabilities (Payroll Liabilities) - Other	18.86
Total 2100 · Payroll Liabilities (Payroll Liabilities)	928.99
Total Other Current Liabilities	928.99
Total Current Liabilities	620.99
Total Liabilities	620.99
Equity	
3000 · Opening Balance Equity-General	353,832.16
3001 · Opening Balance Equity-Capital	144,958.69
3900 · Retained Earnings	(215,332.15)
Net Income	74,484.11
Total Equity	357,942.81
TOTAL LIABILITIES & EQUITY	358,563.80

Village of Indian Point
Revenue and Expenses
 January through December 2014

Cash Basis

Jan - Dec 14

Ordinary Income/Expense

Income

2-0999 · Administrative Income

1-3010 · Sales Tax (Sales Tax)	202,767.67
1-3060 · Franchise Taxes (Franchise Taxes)	13,006.33
1-3080 · Other Income (Miscellaneous)	163.72
1-3100 · Interest (Interest)	1,764.78
1-3115 · Donations - Smoke Signals	100.00
1-3120 · Business Licenses (Licenses)	4,525.00
1-3125 · Special Events Permit	100.00
2-3080 · Misc. Income (Miscellaneous)	27.45
8-3010 · Proceeds from recycling	359.10
8-3011 · Proceeds for 25th anniversary (To receive revenue for Village ...	916.13

Total 2-0999 · Administrative Income 223,730.18

2-1999 · Police Income

2-3050 · Permits & Fees (Golf Carts)	175.00
2-3130 · Court Fines (Fines)	3,936.50
2-3131 · Request for Police Reports	20.00

Total 2-1999 · Police Income 4,131.50

2-2999 · Planning and Zoning Income

1-3090 · Planning & Zoning Fees (P&Z Fees)	685.00
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Total 2-2999 · Planning and Zoning Income 685.00

3-0999 · Roads Income

3-3030 · Gas Tax - Roads	14,772.93
3-3040 · Vehicle Fee Increases - Roads	2,402.99
3-3050 · Vehicle Sales Tax - Roads	4,399.99
3-3070 · Stone County Road & Bridge	7,500.00

Total 3-0999 · Roads Income 29,075.91

7-0001 · Capital Income

7-3020 · Capital Sales Tax	101,383.80
7-3100 · Interest	1,093.22

Total 7-0001 · Capital Income 102,477.02

Total Income

360,099.61

Expense

2-1000 · Administrative Expenses

1-4000 · Accounting Fees (Accounting Fees)	5,665.00
1-4010 · Attorney (Attorney)	6,074.00
1-4011 · Codification (Re-codification of Ordinances and Resolutions)	5,619.00
1-4025 · Engineer Fees	4,000.00
1-4040 · Education/Dues/Subscriptions (Dues/Subs)	2,499.50
1-4050 · Elections (Elections)	622.16
1-4110 · Insurance (Insurance)	8,926.60
1-4140 · Mileage Reimbursement (Mileage Reimb)	648.65
1-4170 · Newsletter (Smoke Signals)	360.55
1-4180 · Office Supplies (Office Supplies)	2,302.93
1-4190 · Advertising (Signs and newspaper ads)	4,642.00
1-4200 · Other Admn Expenses (Other Admn Expenses)	
1-4211 · Temporary Clerical Expense	9,617.36
1-4200 · Other Admn Expenses (Other Admn Expenses) - Other	2,529.65

Total 1-4200 · Other Admn Expenses (Other Admn Expenses) 12,147.01

1-4230 · Postage/Delivery Fees (Postage/Delivery) 868.09

1-4250 · Printing (Printing) 875.42

1-4270 · Rent (Rent) 12.17

1-4280 · Repairs & Maintenance (Repr/Maint)

1-42801 · Propane	1,705.93
1-42802 · Waste & Sanitation	995.47
1-42803 · Electric (White River Valley Electric)	3,132.44

1-42805 · Custodial Services

1-42806 · Custodial Supplies (Trash Bags, Cleaning Supplies, Etc.) 167.89

**Village of Indian Point
Revenue and Expenses
January through December 2014**

Cash Basis

	Jan - Dec 14
1-42805 · Custodial Services - Other	567.00
Total 1-42805 · Custodial Services	734.89
1-4280 · Repairs & Maintenance (Repr/Maint) - Other	594.89
Total 1-4280 · Repairs & Maintenance (Repr/Maint)	7,163.62
1-4285 · Telephone (Telephone)	1,780.95
1-4300 · Super Salary/Village Clerk (clerk)	
1-4325 · Benefits (Village paid: retirement, insurance or other benef...	(741.70)
1-4300 · Super Salary/Village Clerk (clerk) - Other	19,936.56
Total 1-4300 · Super Salary/Village Clerk (clerk)	19,194.86
1-4410 · Workman's Comp (Workman's Comp)	972.80
6560 · Payroll Expenses	7,925.81
2-1000 · Administrative Expenses - Other	0.00
Total 2-1000 · Administrative Expenses	92,301.12
2-2000 · Police Department Expenses	
2-4015 · Computer Software & Maintenance	788.59
2-4030 · LET Funds/Continuing Education (Education)	831.39
2-4100 · Gas & Oil (Gas & Oil)	4,116.82
2-4180 · Police Office Supplies (Police Office Supplies)	786.70
2-4200 · Other Police Expense (Other Police Expense)	643.48
2-4260 · Prosecuting Attorney (Prosecuting Attorney)	2,400.00
2-4300 · Police Salary (Police)	
2-4301 · Police Chief Salary (Patrol Officers)	9,662.52
2-4302 · Full-Time Officer Wages	27,724.44
2-4305 · Police Benefits (Insurance/401K)	3,682.29
2-4306 · Premium Pay	895.50
2-4300 · Police Salary (Police) - Other	2,497.32
Total 2-4300 · Police Salary (Police)	44,462.07
2-4360 · Telephone/Cell Phone (Cell Phone/Pager)	687.40
2-4370 · Uniforms (Uniforms)	262.89
2-4375 · Police Equipment (Police Equipment)	618.49
2-4385 · Police Vehicle (Police Vehicle)	10.00
2-4390 · Vehicle Maintenance (Vehicle Maintenance)	1,755.34
2-4410 · Police Work Comp (Work Comp)	3,873.20
2-6560 · Payroll Taxes	2,711.41
Total 2-2000 · Police Department Expenses	63,947.78
2-3000 · Planning & Zoning Expenses	
4-4220 · Planning & Zoning (Planning & Zoning)	(30.00)
4-4221 · Lawsuit Expenses	375.00
Total 2-3000 · Planning & Zoning Expenses	345.00
3-1000 · Roads Expenses	
3-4070 · Engineering/Surveying	10,560.00
3-4080 · Equipment Fuel	548.25
3-4090 · Equipment Maintenance	969.20
3-4160 · Mowing / Trash Removal	
3-4165 · Tree Trimming	800.00
3-4160 · Mowing / Trash Removal - Other	8,950.00
Total 3-4160 · Mowing / Trash Removal	9,750.00
3-4200 · Other Road Expense	195.50
3-4280 · Road Repair	1,510.00
3-4320 · Snow Removal	16,256.54
3-4330 · Street Lights	5,264.04
Total 3-1000 · Roads Expenses	45,053.53
7-000 · Capital Expenses	
7-3010 · Village Office Debt Payments	25,975.83
7-4400 · Wastewater	
7-4402 · Waste Water Treatment Plant (Expenses for the replaceme...	10,000.00

**Village of Indian Point
Revenue and Expenses
January through December 2014**

Cash Basis

	<u>Jan - Dec 14</u>
Total 7-4400 · Wastewater	10,000.00
7-4415 · Tank & Installation Debt	16,256.90
7-9000 · Capital-Transfer Out-SRF Loan (Payments made for SRF loan ...	25,695.34
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Total 7-000 · Capital Expenses	77,928.07
7-9999 · DPW Expenses	6,040.00
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Total Expense	285,615.50
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Net Ordinary Income	74,484.11
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Net Income	<u>74,484.11</u>