

Village of Indian Point
Balance Sheet
 As of December 31, 2012

	<u>Dec 31, 12</u>
ASSETS	
Current Assets	
Checking/Savings	
0996 · General Accounts	
1-2981 · TRC Bank CD-3001002981 (Table Rock Community B...	99,721.17
1004 · General Checking Account	92,827.72
1015 · Petty Cash (Petty Cash)	200.00
Total 0996 · General Accounts	<u>192,748.89</u>
0997 · Roads Accounts	
1005 · Roads Checking Account	10,181.04
Total 0997 · Roads Accounts	<u>10,181.04</u>
0998 · Capital Accounts	
1006 · Capital Checking Account	
1007 · Sewer Plant CDs	114,636.00
1006 · Capital Checking Account - Other	22,702.36
Total 1006 · Capital Checking Account	<u>137,338.36</u>
7-2984 · TRC Bank CD-3001002984 (Table Rock Community B...	61,054.36
Total 0998 · Capital Accounts	<u>198,392.72</u>
Total Checking/Savings	<u>401,322.65</u>
Total Current Assets	401,322.65
Other Assets	
1100 · First Bank of Missouri-Capital	76.24
1105 · 07 COP's Revenue Fund Acct	0.02
Total Other Assets	<u>76.26</u>
TOTAL ASSETS	<u>401,398.91</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 · Payroll Liabilities (Payroll Liabilities)	
21001 · FICA/Fed W/H (FICA/Fed W/H)	1,033.40
21002 · MO Withholding (MO Withholding)	308.44
21003 · SUTA (SUTA)	(969.42)
Total 2100 · Payroll Liabilities (Payroll Liabilities)	<u>372.42</u>
Total Other Current Liabilities	<u>372.42</u>
Total Current Liabilities	<u>372.42</u>
Total Liabilities	372.42
Equity	
3000 · Opening Balance Equity-General	353,832.16
3001 · Opening Balance Equity-Capital	144,958.69
3900 · Retained Earnings	(90,075.39)
Net Income	(7,688.97)
Total Equity	<u>401,026.49</u>
TOTAL LIABILITIES & EQUITY	<u>401,398.91</u>

Village of Indian Point
Profit & Loss
 January through December 2012

	Jan - Dec 12
Ordinary Income/Expense	
Income	
2-0999 · Administrative Income	
1-3010 · Sales Tax (Sales Tax)	193,176.72
1-3060 · Franchise Taxes (Franchise Taxes)	11,621.33
1-3080 · Other Income (Miscellaneous)	49.00
1-3100 · Interest (Interest)	3,145.78
1-3120 · Business Licenses (Licenses)	3,575.00
1-3125 · Special Events Permit	25.00
1-3130 · Request for Records	76.50
2-3080 · Misc. Income (Miscellaneous)	150.65
Total 2-0999 · Administrative Income	211,819.98
2-1999 · Police Income	
2-3050 · Permits & Fees (Golf Carts)	50.00
2-3130 · Court Fines (Fines)	819.00
2-3131 · Request for Police Reports	32.50
Total 2-1999 · Police Income	901.50
2-2999 · Planning and Zoning Income	
1-3090 · Planning & Zoning Fees (P&Z Fees)	890.00
Total 2-2999 · Planning and Zoning Income	890.00
3-0999 · Roads Income	
3-3030 · Gas Tax - Roads	13,443.55
3-3040 · Vehicle Fee Increas - Roads	1,999.31
3-3050 · Vehicle Sales Tax - Roads	3,481.76
3-3070 · Stone County Road & Bridge	7,500.00
Total 3-0999 · Roads Income	26,424.62
7-0001 · Capital Income	
7-3020 · Capital Sales Tax	96,587.96
7-3080 · Other Income	537.44
7-3100 · Interest	1,059.73
Total 7-0001 · Capital Income	98,185.13
Total Income	338,221.23
Expense	
2-1000 · Administrative Expenses	
1-4000 · Accounting Fees (Accounting Fees)	16,967.16
1-4010 · Attorney (Attorney)	6,300.00
1-4040 · Education/Dues/Subscriptions (Dues/Subs)	1,534.71
1-4050 · Elections (Elections)	369.99
1-4110 · Insurance (Insurance)	6,473.00
1-4140 · Mileage Reimbursement (Mileage Reimb)	464.02
1-4170 · Newsletter (Smoke Signals)	591.27
1-4180 · Office Supplies (Office Supplies)	2,031.80
1-4190 · Advertising - signs (Herschend Sign - Chamber / Village)	5,106.21
1-4200 · Other Admn Expenses (Other Admn Expenses)	961.48
1-4230 · Postage/Delivery Fees (Postage/Delivery)	367.01
1-4280 · Repairs & Maintenance (Repr/Maint)	
1-42801 · Propane	1,127.73
1-42802 · Waste & Sanitation	1,114.29
1-42803 · Electric (White River Valley Electric)	2,762.20
1-42805 · Custodial Services	1,311.46
1-4280 · Repairs & Maintenance (Repr/Maint) - Other	3,765.43
Total 1-4280 · Repairs & Maintenance (Repr/Maint)	10,081.11
1-4300 · Super Salary/Village Clerk (clerk)	
1-4325 · Benefits (Village paid: retirement, insurance or other benef...)	1,030.45
1-4300 · Super Salary/Village Clerk (clerk) - Other	24,692.21
Total 1-4300 · Super Salary/Village Clerk (clerk)	25,722.66
1-4350 · Telephone (Telephone)	1,731.74
1-4410 · Workman's Comp (Workman's Comp)	820.06

**Village of Indian Point
Profit & Loss
January through December 2012**

	Jan - Dec 12
6560 · Payroll Expenses	10,159.12
Total 2-1000 · Administrative Expenses	89,681.34
2-2000 · Police Department Expenses	
2-4015 · Computer Software & Maintenance	468.00
2-4030 · LET Funds/Continuing Education (Education)	(401.15)
2-4100 · Gas & Oil (Gas & Oil)	5,436.59
2-4180 · Police Office Supplies (Police Office Supplies)	443.16
2-4200 · Other Police Expense (Other Police Expense)	73.12
2-4260 · Prosecuting Attorney (Prosecuting Attorney)	2,400.00
2-4300 · Police Salary (Police)	170.60
2-4301 · Police Chief Salary (Patrol Officers)	30,700.00
2-4302 · Full-Time Officer Wages	25,007.25
2-4305 · Police Benefits (Insurance/401K)	1,612.90
2-4320 · Inmate Expenses (Inmate Expenses)	24.00
2-4360 · Telephone/Cell Phone (Cell Phone/Pager)	1,334.73
2-4370 · Uniforms (Uniforms)	1,242.90
2-4375 · Police Equipment (Police Equipment)	1,467.86
2-4380 · Vehicle Insurance (Vehicle Insurance)	3,081.00
2-4385 · Police Vehicle (Police Vehicle)	350.00
2-4390 · Vehicle Maintenance (Vehicle Maintenance)	845.93
2-4410 · Police Work Comp (Work Comp)	3,022.94
Total 2-2000 · Police Department Expenses	77,279.83
2-3000 · Planning & Zoning Expenses	
4-4220 · Planning & Zoning (Planning & Zoning)	60.00
Total 2-3000 · Planning & Zoning Expenses	60.00
3-1000 · Roads Expenses	
3-4080 · Equipment Fuel	79.52
3-4090 · Equipment Maintenance	48.83
3-4160 · Mowing / Trash Removal	
3-4165 · Tree Trimming	2,935.00
3-4160 · Mowing / Trash Removal - Other	7,855.00
Total 3-4160 · Mowing / Trash Removal	10,790.00
3-4200 · Other Road Expense	663.60
3-4280 · Road Repair	24,220.25
3-4310 · Signs	1,210.76
3-4320 · Snow Removal	2,142.92
3-4330 · Street Lights	5,368.92
Total 3-1000 · Roads Expenses	44,524.80
66900 · Reconciliation Discrepancies (Discrepancies between bank state...	3,806.56
7-000 · Capital Expenses	
7-3010 · Village Office Debt Payments	18,913.35
7-3030 · Building Parking Lot	6,734.32
7-4415 · Tank & Installation Debt	16,256.90
7-4550 · Trails, Phase I	524.33
7-6010 · Sewer Plant CD's	
7-6015 · Tank Reimbursements	16,134.80
Total 7-6010 · Sewer Plant CD's	16,134.80
7-7513 · BPW Engineer	19,714.00
7-9000 · Capital-Transfer Out-SRF Loan (Payments made for SRF loan ...	36,146.72
Total 7-000 · Capital Expenses	114,424.42
7-4100 · Non Budgeted Expenses	95.00
7-9999 · BPW Expenses	8,905.00
Total Expense	338,776.95
Net Ordinary Income	(555.72)
Other Income/Expense	
Other Expense	
9-4000 · Transfer Out (Transfer Out)	(56.25)

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Cash Basis

Village of Indian Point
Profit & Loss
January through December 2012

	Jan - Dec 12
9-4010 - Debt Interest & Fees-Capital	7,189.50
Total Other Expense	7,133.25
Net Other Income	(7,133.25)
Net Income	<u>(7,688.97)</u>

Village of Indian Point
Profit & Loss
December 2012

	<u>Dec 12</u>
Ordinary Income/Expense	
Income	
2-0999 · Administrative Income	
1-3010 · Sales Tax (Sales Tax)	18,006.52
Total 2-0999 · Administrative Income	<u>18,006.52</u>
2-1999 · Police Income	
2-3130 · Court Fines (Fines)	327.00
2-3131 · Request for Police Reports	8.00
Total 2-1999 · Police Income	<u>335.00</u>
2-2999 · Planning and Zoning Income	
1-3090 · Planning & Zoning Fees (P&Z Fees)	190.00
Total 2-2999 · Planning and Zoning Income	<u>190.00</u>
3-0999 · Roads Income	
3-3030 · Gas Tax - Roads	1,172.57
3-3040 · Vehicle Fee Increas - Roads	151.22
3-3050 · Vehicle Sales Tax - Roads	244.71
Total 3-0999 · Roads Income	<u>1,568.50</u>
7-0001 · Capital Income	
7-3020 · Capital Sales Tax	9,003.09
Total 7-0001 · Capital Income	<u>9,003.09</u>
Total Income	<u>29,103.11</u>
Expense	
2-1000 · Administrative Expenses	
1-4010 · Attorney (Attorney)	500.00
1-4140 · Mileage Reimbursement (Mileage Reimb)	54.06
1-4180 · Office Supplies (Office Supplies)	130.87
1-4280 · Repairs & Maintenance (Repr/Maint)	
1-42802 · Waste & Sanitation	93.85
1-42803 · Electric (White River Valley Electric)	211.00
1-42805 · Custodial Services	36.00
Total 1-4280 · Repairs & Maintenance (Repr/Maint)	<u>340.85</u>
1-4300 · Super Salary/Village Clerk (clerk)	2,172.58
1-4350 · Telephone (Telephone)	149.44
6560 · Payroll Expenses	2,425.38
Total 2-1000 · Administrative Expenses	<u>5,773.18</u>
2-2000 · Police Department Expenses	
2-4100 · Gas & Oil (Gas & Oil)	417.67
2-4260 · Prosecuting Attorney (Prosecuting Attorney)	400.00
2-4300 · Police Salary (Police)	170.60
2-4301 · Police Chief Salary (Patrol Officers)	2,100.00
2-4302 · Full-Time Officer Wages	1,872.75
2-4360 · Telephone/Cell Phone (Cell Phone/Pager)	111.04
2-4375 · Police Equipment (Police Equipment)	294.30
Total 2-2000 · Police Department Expenses	<u>5,366.36</u>
3-1000 · Roads Expenses	
3-4330 · Street Lights	435.75
Total 3-1000 · Roads Expenses	<u>435.75</u>
7-000 · Capital Expenses	
7-6010 · Sewer Plant CD's	
7-6015 · Tank Reimbursements	16,134.80
Total 7-6010 · Sewer Plant CD's	<u>16,134.80</u>
7-7513 · BPW Engineer	4,620.00
7-9000 · Capital-Transfer Out-SRF Loan (Payments made for SRF loan ...)	3,606.66
Total 7-000 · Capital Expenses	<u>24,361.46</u>

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Cash Basis

Village of Indian Point
Profit & Loss
December 2012

	<u>Dec 12</u>
Total Expense	<u>35,936.75</u>
Net Ordinary Income	<u>(6,833.64)</u>
Net Income	<u>(6,833.64)</u>