

Town of Magnolia Springs General Fund

Bank Bal 4/30/17 - \$95,334.53

April 2017

	Apr 17
Ordinary Income/Expense	
Income	
4000 · Income	
4300 · Business License Fees	1,193.14
4305 · Beer Tax	1,831.31
4310 · Wine Tax	71.74
4319 · Add Excise Tax City	7.39
4320 · Sales & Use Tax	16,109.78
4325 · Ad Valorem Tax	1,413.43
4329 · Petroleum Fees	25.52
4330 · Auto License, Reg. & Tag Tax	154.15
4332 · Local Gax Tax	2,608.82
4339 · Sales/Use Tax - Motor Vehicles	843.50
4340 · Ad Valorem - Auto Sales	333.35
4341 · Sales/Use Tax - Boat	9.50
4380 · Interest Income	30.39
4410 · Land-Use Fees	100.00
4700 · Miscellaneous Income	1,446.00
4800 · Al. Trust Fund-Restricted	7,113.32
4850 · Permit Fees	10.00
4855 · Citation Revenue	940.45
Total 4000 · Income	<u>34,241.79</u>
Total Income	<u>34,241.79</u>
Gross Profit	34,241.79
Expense	
5000 · General Government Department	
5005 · Council Pay	750.00
5010 · Salaries	3,438.98
5011 · Payroll Taxes	316.46
5012 · Employee Retirement	187.76
5013 · Employee Insurance	485.00
5015 · Travel & Hotels	0.00
5025 · Office Supplies	218.96
5030 · Postage Expense	19.77
5035 · Telephone Expense	217.48
5036 · Electric Expense	157.52
5040 · Contract Labor	
5040A · Leroy Weeks	158.63
Total 5040 · Contract Labor	<u>158.63</u>
5065 · Prof/Attorney Fees	1,303.85
5081 · Computer Expense	445.20
5085 · Town Hall Lease	1,800.00
5095 · Miscellaneous	12.83
Total 5000 · General Government Department	<u>9,512.44</u>
5300 · Library Expense	
5301 · Rent Expense	2,331.75
5302 · Electric Expense	53.27
5303 · Telephone Expense	106.29
5304 · Trash Expense	58.00
5311 · Contract Labor	
5311A · Melanie O'Donnell	1,142.28
Total 5311 · Contract Labor	<u>1,142.28</u>
Total 5300 · Library Expense	3,691.59

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	<u>Apr 17</u>
6000 · Public Works	
6011 · Equipment Expense	157.00
6012 · Fuel expense	25.74
6070 · Miscellaneous	361.74
6075 · Contract Labor	
6075A · Bryan Shutt	825.19
6075D · Marcus Luhta	601.09
Total 6075 · Contract Labor	<u>1,426.28</u>
Total 6000 · Public Works	1,970.76
7000 · Public Safety	
7005 · Police Protection	5,500.00
Total 7000 · Public Safety	5,500.00
8000 · Public Lands & Beautification	
8010 · Riviera-Water Meter	97.50
8011 · Riviera-Lights	49.61
8014 · Contractor Labor	
8015 · Contract Labor - Weeks	475.87
Total 8014 · Contractor Labor	<u>475.87</u>
Total 8000 · Public Lands & Beautification	622.98
9000 · Historic Preservation Comm.	
9040 · Membership Fees	25.00
Total 9000 · Historic Preservation Comm.	<u>25.00</u>
Total Expense	<u>21,322.77</u>
Net Ordinary Income	<u>12,919.02</u>
Net Income	<u><u>12,919.02</u></u>

Town of Magnolia Springs General Fund

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Register: 1150 · Corp. Money Market

From 10/01/2016 through 04/30/2017

Sorted by: Date, Type, Number/Ref

<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Account</u>	<u>Memo</u>	<u>Payment C</u>	<u>Deposit</u>	<u>Balance</u>
10/03/2016			4000 · Income:4335 · ...	Deposit	X	55,121.22	265,165.22
10/31/2016			4000 · Income:4380 · I...	Interest	X	21.07	265,186.29
11/30/2016			4000 · Income:4380 · I...	Interest	X	21.80	265,208.09
12/31/2016			4000 · Income:4380 · I...	Interest	X	22.52	265,230.61
01/31/2017			4000 · Income:4380 · I...	Interest	X	22.53	265,253.14
02/28/2017			4000 · Income:4380 · I...	Interest	X	20.35	265,273.49
03/09/2017			1110 · General Fund - ...	Funds Transfer	X	50,000.00	315,273.49
03/31/2017			4000 · Income:4380 · I...	Interest	X	27.41	315,300.90
04/30/2017			4000 · Income:4380 · I...	Interest	X	24.18	315,325.08

Town of Magnolia Springs General Fund

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Register: 1160 · CD - 326955

From 10/01/2016 through 04/30/2017

Sorted by: Date, Type, Number/Ref

<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Account</u>	<u>Memo</u>	<u>Payment C</u>	<u>Deposit</u>	<u>Balance</u>
11/22/2016			4000 · Income:4380 · I...	Deposit		54.77	54,381.77
03/13/2017			4000 · Income:4380 · I...	Deposit		54.83	54,436.60

Town of Magnolia Springs Special Revenue
Financial Report
April 2017

	<u>Apr 17</u>
Ordinary Income/Expense	
Income	
4300 · 4 Cent Gas Dist.	94.03
4305 · 5 Cent Gas Dist.	46.31
4310 · 7 Cent Gas Dist.	<u>162.10</u>
Total Income	<u>302.44</u>
Net Ordinary Income	302.44
Other Income/Expense	
Other Income	
4311 · Interest Income	1.07
Total Other Income	<u>1.07</u>
Net Other Income	<u>1.07</u>
Net Income	<u><u>303.51</u></u>

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05/22/17

Accrual Basis

Town of Magnolia Springs Special Revenue
Balance Sheet
As of April 30, 2017

	<u>Apr 30, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
1115 - 4 & 5 Cent Gas Tax	10,968.80
1120 - 7 Cent Gas Tax	2,965.66
Total Checking/Savings	<u>13,934.46</u>
Other Current Assets	
15000 - Accounts Receivable - Taxes	338.26
Total Other Current Assets	<u>338.26</u>
Total Current Assets	<u>14,272.72</u>
TOTAL ASSETS	<u><u>14,272.72</u></u>
LIABILITIES & EQUITY	
Equity	
3080 - Fund Balance	40.83
32000 - Unrestricted Net Assets	11,939.81
Net Income	2,292.08
Total Equity	<u>14,272.72</u>
TOTAL LIABILITIES & EQUITY	<u><u>14,272.72</u></u>