

EX. 1 - DELANO(1)

CODE # 2217

FILED³

AUG 30 2012

**Trustees of Oak Grove Bluffs
Income & Disbursement Statement
07/01/2012 through 07/31/2012**

**Missouri Public
Service Commission**

YTD

Account Name: Primary

07/01/2012 through 07/31/2012

Beginning Balance		\$21,208.67	\$28,139.51
Receipts			
0005 Interest	\$0.00		\$157.65
0012 Trustee Assessment	\$5,320.00		\$6,138.50
0027 Recording & Releasing	\$0.00		\$110.00
5720 Letter Supplies	-\$16.20		-\$16.20
Total Receipts		\$5,303.80	\$6,389.95
Disbursements			
2000 Common Ground Maintenance	\$0.00		-\$5,275.00
5500 Electric Expense	-\$428.90		-\$3,005.27
5700 Postage	-\$48.60		-\$48.60
5722 Welcome Letter	\$0.00		-\$20.00
5725 Recording and Releasing Fees	-\$24.00		-\$72.00
5900 Collection Fee	-\$532.00		-\$629.62
Total Disbursements		-\$1,033.50	-\$9,050.49
Ending Balance		\$25,478.97	\$25,478.97

429

114

60.00

1150 2012-01-01

St. Charles

Witness Exhibit No. 1

Date 8-15-12 Reporter A.B.B.

File No. E.B. 2012-0166

Trustees Of Oak Grove Bluffs
Income & Disbursement Statement
07/01/2006 through 07/31/2006

Primary Account

	07/01/2006 through 07/31/2006		YTD
Beginning Balance	\$	19,429.74	\$ 16,414.92
Receipts			
0005 Interest	\$	8.46	\$ 19.74
0012 Trustee Assessment	\$	1,375.00	\$ 11,500.00
0027 Recording & Releasing	\$	0.00	\$ 55.00
5720 Letter Supplies	\$	0.00	\$ -21.60
Total Receipts	\$	1,383.46	\$ 11,553.14
Disbursements			
1110 CPA Services	\$	0.00	\$ -145.00
2000 Common Ground Maintenance	\$	-20.05	\$ -4,020.05
2650 Subdivision Entrance Work	\$	-330.00	\$ -330.00
5500 Electric Expense	\$	-317.68	\$ -2,223.76
5700 Postage	\$	0.00	\$ -42.16
5725 Recording and Releasing Fees	\$	0.00	\$ -48.00
5900 Collection Fee	\$	-138.31	\$ -1,151.93
Total Disbursements	\$	-806.04	\$ -7,960.90
Ending Balance	\$	20,007.16	\$ 20,007.16