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<td>6070</td>
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Town of Magnolia Springs General Fund
Bank Bal 5/31/17-$101,695.34
May 2017

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<tr>
<td>6075</td>
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<td>6075A</td>
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<tr>
<td>6075D</td>
<td>Marcus Luhta</td>
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<tr>
<td>Date</td>
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<td>02/28/2017</td>
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<td>Payee</td>
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<td>03/13/2017</td>
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</table>
## Ordinary Income/Expense

<table>
<thead>
<tr>
<th>Income</th>
<th>May 17</th>
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</thead>
<tbody>
<tr>
<td>4300 - 4 Cent Gas Dist.</td>
<td>103.93</td>
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<tr>
<td>4305 - 5 Cent Gas Dist.</td>
<td>51.07</td>
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<tr>
<td>4310 - 7 Cent Gas Dist.</td>
<td>178.74</td>
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</table>

Total Income: 333.74

Net Ordinary Income: 333.74

## Other Income/Expense

<table>
<thead>
<tr>
<th>Other Income</th>
<th>May 17</th>
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</thead>
<tbody>
<tr>
<td>4311 - Interest Income</td>
<td>1.20</td>
</tr>
</tbody>
</table>

Total Other Income: 1.20

Net Other Income: 1.20

Net Income: 334.94
# Town of Magnolia Springs Special Revenue
## Balance Sheet
### As of May 31, 2017

<table>
<thead>
<tr>
<th>ASSETS</th>
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<tbody>
<tr>
<td>Current Assets</td>
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<tr>
<td>Checking/Savings</td>
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</tr>
<tr>
<td>1115 · 4 &amp; 5 Cent Gas Tax</td>
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<tr>
<td>1120 · 7 Cent Gas Tax</td>
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<td>Total Checking/Savings</td>
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<tr>
<td>Total Current Assets</td>
<td>14,607.66</td>
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<tr>
<td>TOTAL ASSETS</td>
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| LIABILITIES & EQUITY       |           |
| Equity                     |           |
| 3080 · Fund Balance        | 40.83     |
| 32000 · Unrestricted Net Assets | 11,939.81 |
| Net Income                 | 2,627.02  |
| Total Equity               | 14,607.66 |
| TOTAL LIABILITIES & EQUITY | 14,607.66 |