SEPTEMBER FINANCIAL
FISCAL YEAR 2010 - 2011
SEPTEMBER 30, 2011 (100%)

	BUDGET REVENUE	BUDGET EXPENSE	YTD REVENUE	YTD EXPENSE	YTD INCOME/ EXPENSE	PRIOR YEAR INCOME/ EXPENSE
SOLID WASTE	$ 297,500.00	$ 284,400.00	$ 305,605.00	$ 290,283.00	$ 15,322.00	$ 32,069.00
AIRPORT	$ 692,750.00	$ 691,876.00	$ 423,228.00	$ 414,923.00	$ 8,305.00	$ 40,028.00
ELECTRIC	$ 7,933,478.00	$ 7,876,425.00	$ 8,019,416.00	8,036,906.00	$ (17,490.00)	$ 721,463.00
WATER	$ 2,757,054.00	$ 2,707,298.00	$ 2,367,507.00	$ 1,608,365.00	$ 759,142.00	$ 466,681.00
SEWER	$ 1,602,207.00	$ 1,840,770.00	$ 1,501,155.00	$ 1,608,842.00	$ (107,687.00)	$ 185,108.00
GENERAL	$ 4,340,802.00	$ 4,321,257.00	$ 4,148,136.00	$ 3,999,821.00	$ 148,315.00	$ (404,537.00)
PARK	$ 276,500.00	$ 273,250.00	$ 280,483.00	$ 198,558.00	$ 81,925.00	$ 37,363.00
BAND	$ 70,050.00	$ 72,653.00	$ 65,185.00	$ 68,545.00	$ (3,360.00)	$ 7,767.00
LIBRARY	$ 138,751.00	$ 139,201.00	$ 146,148.00	$ 138,506.00	$ 7,642.00	$ 7,257.00
		UNAUDITED BALANCES	**$ 17,256,863.00**	**$ 16,364,749.00**	$ 892,114.00	$ 1,093,199.00

FISCAL YEAR END ADJUSTMENTS/REVIEW REMAINING TO BE PROCESSED.

FUND CASH BALANCES

	2010 - 2011 AUGUST	2010 - 2011 SEPTEMBER	2009 - 2010 SEPTEMBER
SOLID WASTE	$ 306,718.00	**$ 307,467.00**	$ 291,369.00
AIRPORT	$ 53,014.00	**$ (100,185.00)**	$ 10,261.00
ELECTRIC	$ 3,810,100.00	**$ 3,901,054.00**	$ 3,900,136.00
WATER	$ 480,614.00	**$ 483,470.00**	$ 256,748.00
WATER INTERIM FINANCING*	$ -	$ -	$ -
SEWER	$ 362,697.00	**$ 336,639.00**	$ 618,782.00
GENERAL	$ 143,117.00	**$ 145,262.00**	$ 85,698.00
PARK	$ 446,687.00	**$ 447,799.00**	$ 362,193.00
BAND	$ 150,547.00	**$ 150,500.00**	$ 154,582.00
LIBRARY	$ 116,445.00	**$ 107,083.00**	$ 99,169.00
VET MEMORIAL	$ 14,406.00	**$ 14,406.00**	$ 14,339.00
BOND DEBT SERVICE	$ 435,570.00	**$ 435,586.00**	$ 771,644.00

*Water Improvement Project funds received in advance of construction
Voters approved project April 2008.

Department of Public Safety
MISSOURI STATE HIGHWAY PATROL
Colonel Ronald K. Replogle, Superintendent

Internationally Accredited Agency

Jeremiah W. (Jay) Nixon
Governor

John M. Britt
Director

September 28, 2011

Chief Corey Sloan
Cameron Police Department
101 N. Chestnut
Cameron, MO 64429

Dear Chief Sloan:

On August 1, 2011, Trooper Frederick F. Guthrie, Jr., and his canine partner Reed, were lost in the Missouri River flood waters in Holt County, Missouri. A massive search was begun which required the cooperation of emergency responders, volunteer organizations, and the public. The Missouri State Highway Patrol will be forever grateful for the support and assistance you and your department provided. The selflessness displayed by so many have been both inspiring and motivating as this search continues.

If the Missouri State Highway Patrol can ever be of assistance to you in the future, please do not hesitate to contact us.

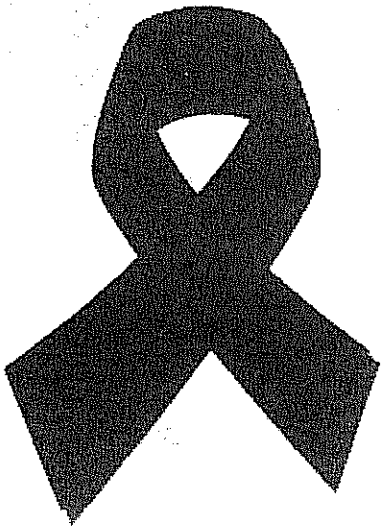
Sincerely,

Duane L. Robinson

DUANE L. ROBINSON, Captain
Troop H

TROOP H HEADQUARTERS
3525 North Belt Highway, St. Joseph, MO 64506-1370
Telephone: 816-387-2345 - FAX: 816-387-2349
Dedicated to Service and Protection
www.mshp.dps.missouri.gov - V/TDD: 573-751-3313

Thank You



Our family would like to take this opportunity to thank everyone for their support over the last few weeks. The love, support, and generosity that we have received from family, friends, state agencies, and the community have been amazing. There have been so many people helping with the search for Fred, people helping to provide food for the family and searchers, and then those that have been supporting us as we have returned home without him. Thank you to everyone. The blue ribbons hanging everywhere are truly touching. Everyone has opened their arms and embraced and continue to embrace us as we are coming to grips with the tragedy that has fallen upon our lives. Fred had an impact on many people's lives. Fred knew very few strangers, if you were a stranger when he first shook your hand you were no longer one when you walked away. He loved his family dearly and they, in return, loved him. You need only look at the faces of his children when they talk about him to witness that. He is missed everyday. We continue to pray that when this is all over we will again see him yelling down from the top of the hill at the boys on the football field or see him in his spot at center court at the basketball games. The spot that he always claimed was "his seat". Thanks to everyone again for all of your love, support and generosity. We have been blessed with wonderful family, friends, and community.

Mom, Dad
&
Keri Guthrie

We Sincerely Thank You,

The Guthrie Family

Jesse Guthrie
&
Kids

The Vrees family