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Financial Statement, 2001

City of Winchester

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St. Louis County



CITY OF WINCHESTER
109 LINDY BLVD.
WINCHESTER, MISSOURI 63021-5299
(636) 391-0600
FAX (636) 391-6365

January 24, 2002

I, Barbara Beckett, Treasurer of the City of Winchester, Missouri do attest, under oath, that the attached report is a true and accurate unaudited summary account of all financial transactions of the City of Winchester, St. Louis County, Missouri for the period of July 1, 2001 thru December 31, 2001.

SEAL

Barbara Beckett
Barbara Beckett, Treasurer

Subscribed to and sworn to before me this 24th day of January, 2002.

K. Elizabeth Boyce
Notary Public

Notary Seal

K. ELIZABETH BOYCE
Notary Public - Notary Seal
State of Missouri
St. Louis County
My Commission Expires Feb 12, 2005

Notary Stamp





UNITED STATES DEPARTMENT OF STATE
WASHINGTON, D. C. 20520



UNITED STATES DEPARTMENT OF STATE
WASHINGTON, D. C. 20520

(BY APPOINTMENT)
ATTORNEY GENERAL
JAMES EARL RAY

**CITY OF WINCHESTER
FINANCIAL STATEMENT
(UNAUDITED)**

JULY 1, 2001 THRU DECEMBER 31, 2001

Beginning Fund Balance, July 1, 2001 **\$807,515.96**

RECEIPTS:

Real Estate & Personal Property	\$ 12,367.27
Utilities	53,326.07
Fines & Permits	23,270.27
Park Programs	544.22
Sales Tax & Interest	135,254.95
Licenses	13,169.44
Cigarette Tax & Cable TV	10,167.78
Gasoline, Vehicle Taxes & County Road & Bridge	44,674.21
Miscellaneous	3,586.59

TOTAL RECEIPTS **\$296,360.80**

DISBURSEMENTS:

Administrative	\$151,736.88
Public Safety	58,302.46
Streets & Sewers	34,310.17
Park Department	31,271.94
Maintenance Department	17,259.96

TOTAL DISBURSEMENTS **\$292,881.41**

Ending Fund Balance, DECEMBER 31, 2001 **\$810,995.35**

**Barbara Beckett
City Administrator/Treasurer**

Residents of Winchester are afforded an equal opportunity to participate in the programs and services of the City of Winchester regardless of race, color, religion, sex, age, disability, familial status, national origin or political affiliation. If you are a person requiring an accommodation, please call (636)391-0600 or 1-800-735-2966(Relay Missouri) no later than 4 PM on the third day preceding the hearing. Offices are open between 9 AM and 4 PM Monday through Friday.