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1-1-2003

Financial Statement, 2002

City of Winchester

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CLAIRE C. McCASKILL
Missouri State Auditor

March 18, 2003

Barbara Beckett, CMC, City Administrator/Treasurer
City of Winchester
St. Louis County
109 Lindy Boulevard
Winchester, MO 63021-5299

Fiscal Period: Six Months Ended December 31, 2002 ✓

Dear Ms. Beckett:

In accordance with Section 105.145, RSMo, we acknowledge receipt of the financial report of your political subdivision for the above-described fiscal period.

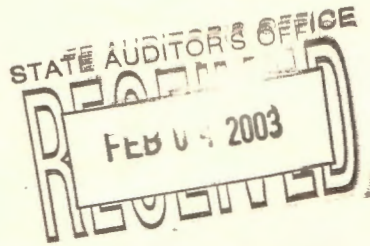
Thank you for your cooperation in sending this information.

Sincerely,

CLAIRE C. McCASKILL
STATE AUDITOR

A handwritten signature in black ink that reads "Judy Buerky".

Judy Buerky
Local Government Analyst



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

January 29, 2003

The Honorable Claire McCaskill
State Auditor of Missouri
State Capitol Building, Room 224
Jefferson City, Missouri 65101

RE: 7/1/02 - 12/31/02 Six Month Report

Dear Ms. McCaskill:

Enclosed please find the above stated Six Month Report for the City of Winchester, St. Louis County, Missouri.

If you have any further questions, or require additional information please contact me.

Sincerely,

A handwritten signature in cursive that reads "Barbara Beckett".

Barbara Beckett, CMC
City Administrator/Treasurer

Enclosure



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

January 29, 2003

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, 2002 thru December 31, 2002.

SEAL

Barbara Beckett
Barbara Beckett, Treasurer

Subscribed to and sworn to before me this 29th day
of January, 2003.

Linda A. Tate
Notary Public

Notary Seal



LINDA A. TATE
Notary Public - Notary Seal
STATE OF MISSOURI
St. Louis County
My Commission Expires: 9-10-05

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

JULY 1, 2002 THRU DECEMBER 31, 2002

Beginning Fund Balance, July 1, 2002 **\$801,413.37**

RECEIPTS:

Real Estate & Personal Property	\$ 14,663.64
Utilities	54,233.00
Fines & Permits	24,366.00
Park Programs	453.00
Sales Tax & Interest	113,588.43
Licenses	12,226.80
Cigarette Tax & Cable TV	9,343.07
Gasoline, Vehicle Taxes & County Road & Bridge	40,622.04
Miscellaneous	11,760.02

TOTAL RECEIPTS **\$281,256.00**

DISBURSEMENTS:

Administrative	\$139,716.51
Public Safety	60,454.12
Streets & Sewers	56,182.52
Park Department	32,624.89
Maintenance Department	9,290.83

TOTAL DISBURSEMENTS **\$298,268.87**

Ending Fund Balance, DECEMBER 31,2002 **\$784,400.50**

**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.