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1-1-2003

Annual Financial Report, 2002

Village of Wilbur Park

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CLAIRE C. McCASKILL
Missouri State Auditor

April 16, 2003

J.C. Wheeler, Treasurer
Village of Wilbur Park
St. Louis County
P.O. Box 4339
St. Louis, MO 63123

Fiscal Period: One Year Ended December 31, 2002 ✓

Dear Mr. Wheeler:

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 cursive script that reads "Judy Buerky".

Judy Buerky
Local Government Analyst

March 15, 2003

OFFICE OF STATE AUDITOR
P.O. Box 869
Jefferson City, MO 65102



Dear Sir:

Attached is the annual report for the Village of Wilbur Park, St. Louis County, MO

VILLAGE OF WILBUR PARK
SUMMARY OF INCOME & DISBURSEMENTS
FOR THE YEAR JANUARY 01 - DECEMBER 31, 2002

REVENUE

INCOME: VILLAGE FUND	
Sales & Use Tx	\$57,328.50
Capital Imprv TX	\$26,986.27
Cigarette TX	\$1,825.71
Cable TV TX	\$1,574.00
Fees, Fines & Misc	\$60.67
VILLAGE FUND TOTAL	\$87,775.15

INCOME: ROAD FUND	
Gasoline TX	\$12,971.85
Motor Vehicle Fee TX	\$2,272.20
Motor Vehicle Sales TX	\$3,654.42
Road & Bridge Fund TX	\$5,462.01
ROAD FUND TOTAL	\$24,360.48

INCOME: INTEREST	
CD's & CHECKING	\$2,578.35
AG Edwards	\$3,067.56
Commerce Securities	\$12,186.49
Montgomery First National	\$682.20
Pulaski - CD	\$740.68
INTEREST INC TOTAL	\$19,255.28

TOTAL INCOME **\$131,390.91**

EXPENSES

VILLAGE FUND EXPENSES	
Rubbish Exp	\$33,619.40
Contract Svc - Bldg Inspect	\$1,973.46
Legal Exp	\$8,067.50
Misc Exp	\$4,585.02
Equip Exp	\$600.00
Trustee Exp	\$9,000.00
Insurance Exp	\$1,552.00
VILLAGE FUND EXP TOTAL	\$59,397.38

ROAD FUND EXPENSES	
Contract Svc - Police Exp	\$15,453.00
Street Maint Exp	\$1,321.76
Street Light Exp	\$5,951.82
ROAD FUND EXP TOTAL	\$22,726.58

EXTRAORDINARY EXPENSE:	
LOCAL USE TAXE REFUND	\$0.00

TOTAL EXPENSES **\$82,123.96**

NET INCOME **\$49,266.95**

WILBUR PARK ASSETS
FY2002

EFFECTIVE DATE: 12/31/2002

VALUATION	TYPE	RATE	M DATE	HOLDER
\$13,318.37	Money Mkt Fund	1.16%		A.G. Edwards
\$15,067.27	Home Mtg Secs	6.00%		A.G. Edwards
<hr/>				
\$28,385.64	subtotal			
<hr/>				
\$100,043.24	Money Mkt Fund	0.800%		Commerce Brokerage
\$49,333.00	CD	3.250%	11/21/2005	Commerce Brokerage
\$103,350.00	CD	7.000%	03/27/2007	Commerce Brokerage
\$48,871.50	CD	4.000%	11/20/2007	Commerce Brokerage
\$31,085.40	CD	5.400%	03/28/2008	Commerce Brokerage
\$25,164.00	Fed HM Ln Bks	7.000%	02/14/2003	Commerce Brokerage
<hr/>				
\$357,847.14	subtotal			
<hr/>				
\$14,574.39	CD	5.25%	09/18/2003	Pulaski Bank
\$135,086.35	BUS MMF	1.52%		Montgomery First National
\$170,621.93	CASH	0.66%		Allegiant Bank
\$10,000.00	CD	5.20%	02/28/2001	Allegiant Bank
\$15,000.00	CD	5.25%	10/09/2003	Allegiant Bank
\$10,000.00	CD	5.25%	10/09/2003	Allegiant Bank
\$29,554.73		5.71%		Allegiant Bank
<hr/>				
\$235,176.66	subtotal			
<hr/>				
\$771,070.18	TOTAL ASSETS			

CERTIFICATION

I, JC Wheeler, Treasurer of Village of Wilbur Park
(Name - please print) (Title) (Political Subdivision)

of, St. Louis County do attest, under oath, the above is true and accurate account of
all fiscal transactions of Village of Wilbur Park for the year 2002 to 2002.
(Political subdivision) (Fiscal year)

Signature JC Wheeler

Address P.O. Box 4339

St. Louis, MO 63123

Telephone Number 314 638-3499
(Area code) (Number)

Subscribed and sworn to before me this 15th day of March, 2003.

My commission expires 5-31-03. Irene M Usciak
(Notary public)

