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Political Science Department

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1-1-2004

## Annual Financial Report, 2003

Village of Wilbur Park

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**CLAIRE C. McCASKILL**  
**Missouri State Auditor**

June 7, 2004

J.C. Wheeler, Treasurer  
Village of Wilbur Park  
St. Louis County  
P.O. Box 3229  
St. Louis, MO 63123-0139

Fiscal Period: One Year Ended December 31, 2003 ✓

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 black ink that reads "Judy Buerky".

Judy Buerky  
Local Government Analyst

May 01, 2004

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, 2003

Income	Jan 01 - Dec 31, 2003
<b>Interest Income</b>	
AG Edwards	325
Allegiant Bank CD	1944
Commerce Securities	13289
Montgomery First Natl Bk-MMF	1864
Pioneer Bank	208
Pulaskia Bank-CD	568
Unrealized Gain on Investments	5032
Interest Income - Other	0
<b>Total Interest Income</b>	<b>23229</b>
<b>Road Fund Income</b>	
Motor Fuel Tax	13432
Motor Vehicle Fee Tax	2357
Motor Vehicle Sales Tax	3460
Road & Bridge Fund	4446
<b>Total Road Fund Income</b>	<b>23695</b>
<b>Village Fund Income</b>	
Cable Television Tax	1487
Capital Improvement Tax	25580
Cigarette Tax	1811
Fees, Fines, & Miscellaneous	8
Sales & Use Tax	56307
<b>Total Village Fund Income</b>	<b>85193</b>
<b>Total Income</b>	<b>132118</b>

**Expense**

**Road Fund Expenses**

Contract Svc - Police Expense	15747
Street Lighting Expense	5980
Street Maintenance	19818

**Total Road Fund Expenses** 41545

**Village Fund Expense**

Contract Svc - Bldg Inspections	954
Insurance Expense	1791
Legal & Professional Fees	6347
Miscellaneous Expense	5548
Rubbish Expense	33438
Trustee Fees	7950

**Total Village Fund Expense** 56028

**Total Expense** 97573

**Net Income** 34544

**ASSETS**

Dec 31, 2003

**Current Assets**

**Checking/Savings**

**A.G. Edwards**

Cash & Money Fund	28810
Prudential Hm Mtg	-57
A.G. Edwards - Other	-28753

**Total A.G. Edwards** 0

**ALLEGIANT BANK**

CD	10000
CD II	15000
CD III	10000
Checking	183603
Money Mkt Account	29833

**Total ALLEGIANT BANK** 248436

**COMMERCE BROKERAGE SERVICES**

Cash & Money Mkt	26151
CD-Capital One FSB	36921
CD-FIRST BK CALIF	48843
CD - Mill Creek Bk Ut	50660
CD - Mill Creek BK Ut	50723
CD - United Bk Mi	105870
Provident Bk	31922
US Tres Nts	25078

**Total COMMERCE BROKERAGE SERVICES** 376168

**MONTGOMERY FIRST NATIONAL BANK** 136950

**Pioneer Bank & Trust** 44160

**PULASKI BANK** 1

**Total Checking/Savings** 805714

**Total Current Assets** 805714

**TOTAL ASSETS** 805714

LIABILITIES & EQUITY

Equity		
Opening Bal Equity	773001	
Retained Earnings	-1832	
Net Income	34544	
Total Equity		<u>805714</u>
TOTAL LIABILITIES & EQUITY		<u><u>805714</u></u>

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 JAN 01 to Dec 31 2003  
 (Political subdivision) (Fiscal year)

Signature: JC Wheeler

Address: P.O. Box 4339  
St. Louis, MO 63123

Telephone Number: 314 638-3499  
 (Area Code) (Phone Number)

Subscribed and sworn to before me this 11<sup>th</sup> day of May, 2004.

My commission expires 05/08/05. [Signature]  
 (Notary public)

KARA L. FELT  
 Notary Public — Notary Seal  
 STATE OF MISSOURI  
 City of St. Louis  
 My Commission Expires: May 8, 2005