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1-1-2007

Financial Report, 2006

Wentzville Fire Protection District

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SUSAN MONTEE, CPA

Missouri State Auditor

April 12, 2007

Stacy Krieger, Treasurer
Wentzville Fire Protection District
St. Charles County
209 West Pearce Boulevard
Wentzville, MO 63385

Fiscal Period: One Year Ended December 31, 2006 ✓

Dear Ms. Krieger:

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,

SUSAN MONTEE, CPA
STATE AUDITOR

A handwritten signature in cursive script that reads "Judy Buerky".

Judy Buerky
Local Government Analyst

Wentzville Fire Protection District

(Political Subdivision Name)

209 W. Pearce Blvd

Wentzville, MO 63385

(Address)

636-332-9869

(Telephone Number)

SKrieger@wentzvillefire.org

(Email Address)

12-092-0005

Stacy Krieger, Treasurer

Wentzville Fire Protection Dist 13

209 West Pearce Boulevard

Wentzville, MO 63385-0000

STATE AUDITOR'S OFFICE



CERTIFICATION

I Stacy Krieger, treasurer of

(Name - please print)

(Title)

Wentzville Fire Protection Dist of St Charles do attest, under oath, this

(Political subdivision)

(County)

report is a true and accurate account of all financial transactions for the year ended 12-31-06

(month, day & year)

Signature Stacy Krieger

Subscribed and sworn to before me this 5th day of April, 2007.



ALICE WINDMANN
St. Charles County
My Commission Expires
April 14, 2007

Alice Windmann
(Notary public signature)

(Notary seal)

My Commission Expires: April 14, 2007

Financial Statement Summary

For the Year Ended 2006

	Total All Funds	General Fund	Fund	Fund	Fund
Beginning Balance	\$ 1214599.55	\$	\$	\$	\$
Total Receipts					
Total Disbursements					
Ending Balance	\$ 1335176.24	\$	\$	\$	\$

Receipts

	Total All Funds	General Fund	(Political Subdivision Name)		
			Fund	Fund	Fund
Property Tax					
<u>St Charles Co.</u>	<u>\$ 4,404,824.89</u>	\$	\$		\$
<u>Mastercard</u>	<u>132,760.19</u>				
Total	(101) <u>45,375,85.08</u>				
Sales Tax					
Total	(102)				
Franchise Tax					
Total	(115)				
Intergovernmental Receipts					
Total					
Charges for Services					
Total					
Utility Receipts					
Total					
Interest Earned	(120)				
Other Receipts and Transfers					
<u>Inspection Receipts</u>	<u>491,181.92</u>				
<u>MISC. + FEMA RE. + AVI REI.</u>	<u>74,931.76</u>				
Interfund Transfers					
Total	<u>566,113.68</u>				
Total Receipts	<u>\$ 51,036,98.76</u>	\$	\$		\$

Statement of Indebtedness

Issue Description	(Political Subdivision Name)			
	Outstanding Beginning of Fiscal Year	Issued During Fiscal Year	Retired During Fiscal Year	Outstanding End of Fiscal Year
General Obligation Bonds	(19X)	(29X)	(39X)	(41X)
	\$	\$	\$	\$
Revenue Bonds	(19X)	(29X)	(39X)	(41X)
Other Debt				
Totals	\$	\$	\$	\$

Statement of Assessed Valuation and Tax Rates

Assessed Valuation

Real Estate	\$ 833,433,940
Personal Property	158,522,006
State Assessed Railroad and Utility	32,277,637
Total Valuation	\$ 1,024,233,583

Tax Rates

Funds	Tax Rate (per \$100)
	.4644