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Political Science Department

1-1-2008

Financial Report, 2007

Wentzville Fire Protection District

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SUSAN MONTEE, CPA
Missouri State Auditor

April 7, 2008

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

Fiscal Period: One Year Ended December 31, 2007 ✓

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

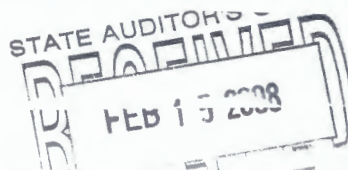
(Address)

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

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 12-31-07.
(month, day & year)

Signature Stacy Krieger

Subscribed and sworn to before me this 12th day of February, 2008.

Alice Windmann
(Notary public signature)



ALICE WINDMANN
My Commission Expires
April 14, 2011
Warren County
Commission #07389553

(Notary seal)

My Commission Expires: April 14, 2011

Financial Statement Summary

For the Year Ended 2007

	Total All Funds	General Fund	Fund	Fund	Fund
Beginning Balance	\$ <u>1335176.24</u>	\$	\$	\$	\$
Total Receipts					
Total Disbursements					
Ending Balance	\$ <u>1075672.86</u>	\$	\$	\$	\$

Receipts

		(Political Subdivision Name)			
		Total All Funds	General Fund	Fund	Fund
Property Tax					
St Charles Co.		\$ 4653762.56	\$	\$	\$
Mastercard		130680.15			
Total	(T01)	4784442.71			
Sales Tax					
Total	(T02)				
Franchise Tax					
Total	(T15)				
Intergovernmental Receipts					
Total					
Charges for Services					
Total					
Utility Receipts					
Total					
Interest Earned	(U20)				
Other Receipts and Transfers					
Inspection Receipt		433481.00			
MISC.		186210.38			
Interfund Transfers					
Total		619691.38			
Total Receipts		\$5404134.09	\$	\$	\$

Disbursements (By Function)

		(Political Subdivision Name)				
		Total All	General			
		Funds	Fund	Fund	Fund	Fund
General Government	(E29)	\$	\$	\$	\$	\$
Police	(E62)					
Fire	(E24)					
Streets and Roads	(E44)					
Sanitation	(E81)					
Health and Welfare	(E82)					
Parks	(E61)					
Libraries	(E52)					
Debt Payments						
Interfund Transfers						
Total Disbursements						
by Function		\$	\$	\$	\$	\$

Disbursements (By Object)

		Total All	General			
		Funds	Fund	Fund	Fund	Fund
Salaries	(200)	\$ 301,2345.56	\$	\$	\$	\$
Fringe Benefits		104,6365.95				
Operations		1,552,503.37				
Debt Payments						
Capital Expenditures	(V98)					
Interfund Transfers						
Total Disbursements						
by Object		\$ 5,611,335.27	\$	\$	\$	\$

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				
Certificate of Participation		2,750,000 ⁰⁰		
Totals	\$	\$ 2,750,000 ⁰⁰	\$	\$

Statement of Assessed Valuation and Tax Rates

Assessed Valuation

Real Estate	\$ 833,433,940
Personal Property	158,522,000
State Assessed Railroad and Utility	322,716,371
Total Valuation	\$ 1,024,237,583

Tax Rates

Funds	Tax Rate (per \$100)
	.4299