

University of Missouri, St. Louis

IRL @ UMSL

UMSLCAB - UMSL's Political Science Millennial
Era Saint Louis Local Curated Area Budgets

Political Science Department

1-1-2007

Financial Statements, 2006

Wheaton-Cook-Lyndhurst Light Maintenance District

Follow this and additional works at: <https://irl.umsl.edu/cab>

Recommended Citation

Wheaton-Cook-Lyndhurst Light Maintenance District, "Financial Statements, 2006" (2007). *UMSLCAB - UMSL's Political Science Millennial Era Saint Louis Local Curated Area Budgets*. 82.
<https://irl.umsl.edu/cab/82>

This Book is brought to you for free and open access by the Political Science Department at IRL @ UMSL. It has been accepted for inclusion in UMSLCAB - UMSL's Political Science Millennial Era Saint Louis Local Curated Area Budgets by an authorized administrator of IRL @ UMSL. For more information, please contact marvinh@umsl.edu.



SUSAN MONTEE, CPA
Missouri State Auditor

June 15, 2007

Peggy Sue McCloskey, Treasurer
Wheaton-Cook-Lyndhurst Street Light District
St. Louis County
8135 Allen Avenue
St. Louis, MO 63114

Fiscal Period: One Year Ended December 31, 2006 ✓

Dear Ms. McCloskey:

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

Wheaton-Cook-Lyndhurst

Streetlight District

*Established by St. Louis County Council on 27th day
of June, 1963*



Peggy Sue McCloskey
8135 Allen avenue
St. Louis, Missouri 63114
May 2nd, 2007

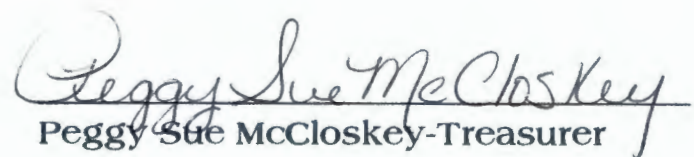


Auditor of State of Missouri
Jefferson City, Missouri

Dear Auditor:

In compliance with section 105.145 RSMo 1969, please find enclosed
a copy of the financial statement for the calendar year 2006 for the
Wheaton-Cook-Lyndhurst Light Maintenance District.

Sincerely,


Peggy Sue McCloskey-Treasurer

A sincere thank you to Ms. Judy Buerky for all her help via. phone
answering all our questions about filing the budget since the death of our
treasurer, Ms. Lillian Fagan.

Επισημαίνεται ότι η παρούσα έκθεση
αποτελείται από δύο μέρη: το πρώτο μέρος αφορά στην
αξιολόγηση της ποιότητας των υπηρεσιών που παρέχονται από την
εταιρεία και το δεύτερο μέρος αφορά στην αξιολόγηση της συμπεριφοράς
του προσωπικού.

Πρόσβαση στην υπηρεσία πελάτη

Αξιολόγηση

Η παρούσα έκθεση αξιολόγησης αφορά στην υπηρεσία πελάτη της
εταιρείας και έχει ως σκοπό να προσφέρει πληροφορίες σχετικά με την
ποιότητα των υπηρεσιών που παρέχονται από την εταιρεία και την
αξιολόγηση της συμπεριφοράς του προσωπικού.

Πρόσβαση στην υπηρεσία πελάτη

Η παρούσα έκθεση αξιολόγησης
αποτελείται από δύο μέρη: το πρώτο μέρος αφορά στην
αξιολόγηση της ποιότητας των υπηρεσιών που παρέχονται από την
εταιρεία και το δεύτερο μέρος αφορά στην αξιολόγηση της συμπεριφοράς
του προσωπικού.

ΥΠΟΛΟΓΙΣΤΕΣ
ΕΠΙΧΕΙΡΗΣΙΑΚΩΝ ΣΥΣΤΗΜΑΤΩΝ
ΕΠΙΧΕΙΡΗΣΙΑΚΩΝ ΣΥΣΤΗΜΑΤΩΝ
ΕΠΙΧΕΙΡΗΣΙΑΚΩΝ ΣΥΣΤΗΜΑΤΩΝ

ΕΠΙΧΕΙΡΗΣΙΑΚΩΝ ΣΥΣΤΗΜΑΤΩΝ
ΕΠΙΧΕΙΡΗΣΙΑΚΩΝ ΣΥΣΤΗΜΑΤΩΝ

ΕΠΙΧΕΙΡΗΣΙΑΚΩΝ ΣΥΣΤΗΜΑΤΩΝ

ΕΠΙΧΕΙΡΗΣΙΑΚΩΝ ΣΥΣΤΗΜΑΤΩΝ



Wheaton-Cook-Lyndhurst Streetlight District

*Established by St. Louis County Council on 27th day
of June, 1963*



May 2nd, 2007

Financial statement for 2006

Receipts

Bal on hand Jan 1st, 2006	\$30, 566.05
Tax money collected by St. Louis County at approved rate.....	\$ 11,694.83
Interest on Bank deposits.....	\$ 125.80
Totaling.....	\$42,386.68

Disbursements

Paid to AmerenUE.....	\$ 6,815.75
Public official Bonds.....	\$200.00
2 for 2006.	
Attorney fees.....	\$991.50
Office Supplies.....	\$225.00
Board members paid.....	\$1,200.00
\$50.00 per monthly meeting; 2 persons.	
Totaling.....	\$9,432.25

Ending balance Dec. 31, 2006.....\$30,258.49

Bank: Bank of America, St. Johns, Missouri

*2006 Tax Rate; at time of Billing Assessed Valuation
Real Estate..\$5,245,580, Personal Property..\$1,455,600
Totaling.....\$6,701,180

* Copies of Tax Rate Enclosed.

Respectfully Submitted,

Peggy Sue McCloskey
Peggy Sue McCloskey: Treasurer



CLAIRE C. McCASKILL
Missouri State Auditor

CERTIFICATION LETTER

September 06, 2006

Collector of Revenue
St. Louis County
41 South Central Avenue
Clayton, MO 63105-0000

RE: 14-096-0003 Wheaton Cook Lyndhurst Light Dist

Dear Collector of Revenue:

We have received information to substantiate compliance with Missouri law for the 2006 property tax rates for the above-captioned taxing authority. Section 137.073.6, RSMo, requires the State Auditor to examine such information and return to the county clerk our findings regarding the property tax rate ceilings and the debt service levy, if applicable. The State Auditor's Office has relied on information presented and representations made by the taxing authority for our review of the tax rate ceiling(s) and actual property tax rate(s) levied. Our findings are based upon existing constitutional provisions, statutes, rulings and court decisions.

We understand that the taxing authority's property tax rate ceiling(s) and actual property tax rate(s) levied for 2006 to be as follows:

<u>Purpose</u>	<u>Tax Rate Ceiling or Maximum Allowable Debt Service Levy</u>	<u>Sales Tax Reduction</u>	<u>Voluntary Reduction</u>	<u>Recoupment Rate</u>	<u>CERTIFIED RATE</u>	<u>Taxing Authority's Proposed Rate</u>	<u>Complies with MO Laws Yes/No</u>
General Revenue							
Residential	0.1990	0.0000	0.0640	0.0000	0.1350	0.1350	Yes
Agricultural	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	Yes
Commercial	0.1770	0.0000	0.0170	0.0000	0.1600	0.1600	Yes
Personal Property	0.2000	0.0000	0.0550	0.0000	0.1450	0.1450	Yes

Based on the information submitted by the taxing authority we find the CERTIFIED RATE(S) for the taxing authority as listed above, complies with the provisions Section 137.073 RSMo. Any taxing authority levying rate(s) higher than the certified rate(s) is/are not in compliance with Missouri laws. All tax levies not in compliance will receive a Notification of Non-Compliance Letter sent certified mail and will also be noted in our Review of 2006 Property Tax Rates report. A copy of this letter must be sent by your office to the above captioned political subdivision to comply with Section 137.073.6, RSMO.

CC: Wheaton Cook Lyndhurst Light Dist

Assessment Roll
Post BOE August 2006

LOCAL RR&U INCLUDED IN
COMMERCIAL REAL AND
REGULAR PERS PROP

POLITICAL SUBDIVISION	REAL ESTATE				TOTAL RE	PERSONAL PROPERTY			2006 STATE	LOCAL RR&U INCLUDED IN COMMERCIAL REAL AND REGULAR PERS PROP	
	2006 RESID	2006 COMM	2006 AGR	2006 STATE		2006 REGULAR	2006 MANUF	TOTAL PP		GRAND TOTAL	
CL 4-LIGHT-CASTLE POINT	6,700,290	201,630	0	0	6,901,920	1,583,500	0	0	0	1,583,500	8,485,420
EL 7-LIGHT-ELMWOOD PARK	1,739,950	103,390	0	0	1,843,340	516,660	0	0	0	516,660	2,360,000
GL 5-LIGHT-GLASGOW	21,176,280	255,080	0	0	21,431,360	3,886,020	0	0	0	3,886,020	25,317,380
HL 1-LIGHT-HANCOCK	39,299,740	10,438,080	0	0	49,737,820	13,334,420	573,180	0	0	13,907,600	63,645,420
MA 6-LIGHT-MERAMEC AMBL	99,860	1,121,020	4,090	0	1,224,970	244,430	694,410	0	0	938,840	2,163,810
WL 2-LIGHT-WHEATON-COOK	5,245,580	0	0	0	5,245,580	1,455,600	0	0	0	1,455,600	6,701,180