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Political Science Department

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1-1-2007

## Annual Report, 2006

Village of Wilbur Park

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**SUSAN MONTEE, CPA**

**Missouri State Auditor**

May 1, 2007

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, 2006 ✓

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.

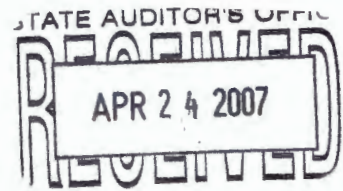
Thank you for your cooperation in sending this information.

Sincerely,

SUSAN MONTEE, CPA  
STATE AUDITOR

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

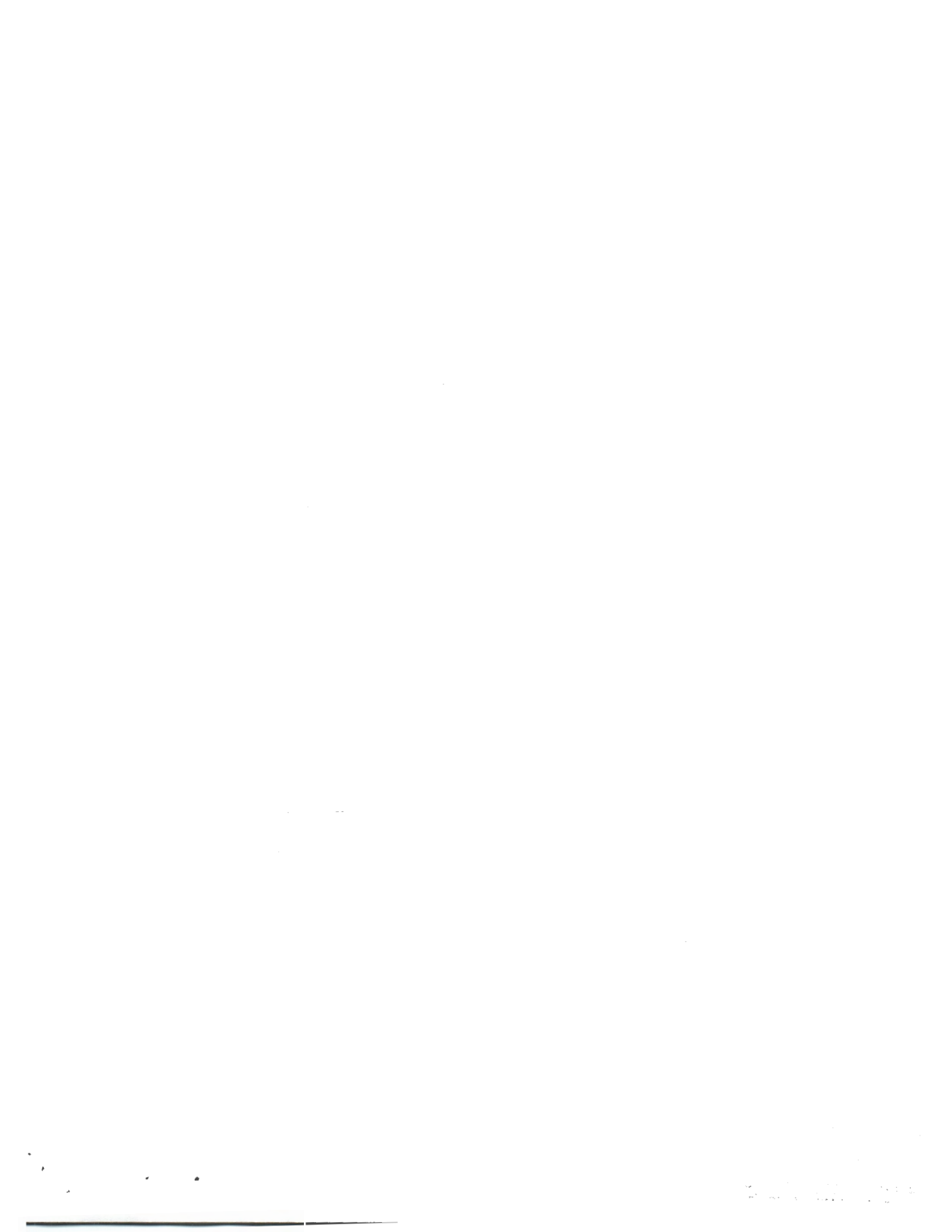
Judy Buerky  
Local Government Analyst



VILLAGE OF WILBUR PARK  
Profit & Loss  
January through December 2006

Cash Basis

	<u>Jan - Dec 06</u>
<b>Income</b>	
<b>Interest Income</b>	
Commerce Securities	17,126.71
Montgomery Bank	2,017.79
National City Bank	2,750.17
Pioneer Bank	3,949.66
<b>Total Interest Income</b>	<u>25,844.33</u>
<b>Road Fund Income</b>	
Motor Fuel Tax	13,590.87
Motor Vehicle Fee Tax	3,367.33
Motor Vehicle Sales Tax	3,052.87
Road & Bridge Fund	5,729.41
<b>Total Road Fund Income</b>	<u>25,740.48</u>
<b>Village Fund Income</b>	
Cable Television Tax	1,481.02
Capital Improvement Tax	27,227.23
Cigarette Tax	1,675.39
Sales & Use Tax	60,662.88
<b>Total Village Fund Income</b>	<u>91,046.52</u>
<b>Total Income</b>	<u>142,631.33</u>
<b>Expense</b>	
<b>Road Fund Expenses</b>	
Contract Svc - Police Expense	15,521.75
Street Lighting Expense	5,980.44
Street Maintenance	18,765.16
<b>Total Road Fund Expenses</b>	<u>40,267.35</u>
<b>Village Fund Expense</b>	
Contract Svc - Bldg Inspections	1,319.65
Insurance Expense	1,885.00
Legal & Professional Fees	5,957.01
Miscellaneous Expense	8,118.90
Norval Thompson - 9016 Rosema...	0.00
Rubbish Expense	36,594.00
Trustee Fees	9,300.00
<b>Total Village Fund Expense</b>	<u>63,174.56</u>
<b>Total Expense</b>	<u>103,441.91</u>
<b>Net Income</b>	<u><u>39,189.42</u></u>



**VILLAGE OF WILBUR PARK**  
**Balance Sheet**

As of December 31, 2006

Cash Basis

Dec 31, 06

**ASSETS**

**Current Assets**

**Checking/Savings**

**COMMERCE BROKERAGE SERVICES**

Cash & Money Markets	26,648.82
CD-FIRST BK CALIF 3.5% 08/15/2008	48,843.00
CD-First Fed Bk 5.05% 12/05/2007	35,000.00
CD - Un Bk MI - 5.2% 03/27/2007	105,870.00
CD -Mil Crk BK Ut 4% 11/20/2007	50,723.00
MEDALLION BK 5.3% 06/02/2009	25,000.00
Provident Bk - 5.4% 03/28/2008	31,922.40
R-G CROWN BK 5.3% 06/02/2009	25,000.00
ST BK INDIA NY 3.35% 03/26/2009	40,003.00
U.S.T-NOTE 3.6250% - 06/30/2007	24,942.50
U.S.T-NOTE 3.7500% - 05/15/2008	24,957.50

**Total COMMERCE BROKERAGE SER...** 438,910.22

**MONTGOMERY BANK** 102,276.33

**NATIONAL CITY BANK**

CD III - 60024956	25,000.00
Checking	148,125.47
National City CD - 6795068377	50,000.00
Natl City/Pioneer Bank & Trust	
Natl City 81000545	5,250.28
Natl City/CD - 8000076900	85,754.26
Natl City/CDARS - 1000302917	42,637.64

**Total Natl City/Pioneer Bank & Trust** 133,642.18

**Total NATIONAL CITY BANK** 356,767.65

**Total Checking/Savings** 897,954.20

**Total Current Assets** 897,954.20

**Other Assets**

**PREPAID INTEREST**

PREPD INT USTN 3.62, 06/30/2007	189.62
PREPD INT USTN 3.75, 05/18/2008	313.35

**Total PREPAID INTEREST** 502.97

**Total Other Assets** 502.97

**TOTAL ASSETS** 898,457.17

**LIABILITIES & EQUITY**

**Equity**

Opening Bal Equity	773,001.70
Retained Earnings	86,266.05
Net Income	39,189.42

**Total Equity** 898,457.17

**TOTAL LIABILITIES & EQUITY** 898,457.17



Village of Wilbur Park

(Political Subdivision Name)

P.O. Box 4339

St. Louis County MO 63123

(Address)

314-631-6931

(Telephone Number)

jcwheeler9@prodigy.net ✓

(Email Address)

09-096-0089

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Board of Trustees

City of Wilbur Park

P.O. Box 4339

St Louis, MO 63123-0139

**CERTIFICATION**

I JC Wheeler, Treasurer of  
(Name - please print) (Title)

Village of Wilbur Park of St. Louis do attest, under oath, this  
(Political subdivision) (County)

report is a true and accurate account of all financial transactions for the year ended 12/31/2006  
(month, day & year)

Signature JC Wheeler

Subscribed and sworn to before me this 21st day of April, 2007.

Irene M Usiak  
(Notary public signature)

IRENE M. USCIAK  
Notary Public — Notary Seal  
STATE OF MISSOURI  
St. Louis County  
My Commission Expires: May 31, 2007

(Notary seal) My Commission Expires: 5-31-2007

**Financial Statement Summary**

For the Year Ended 2006