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Political Science Department

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

Judy Buerky

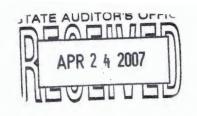
Local Government Analyst

Judy Buerky

# VILLAGE OF WILBUR PARK Profit & Loss



January through December 2006



|  | Jan - Dec 06         |
|--|----------------------|
| Income   |                      |
| Interest Income                                      | 47 400 74            |
| Commerce Securities                                  | 17,126.71            |
| Montgomery Bank                                      | 2,017.79             |
| National City Bank Pioneer Bank                      | 2,750.17<br>3,949.66 |
| Total Interest Income                                | 25,844.33            |
| Road Fund Income                                     |                      |
| 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             |
| Total Road Fund Income                               | 25,740.48            |
| Village Fund Income Cable Television Tax             | 1,481.02             |
| Capital Improvement Tax                              | 27,227.23            |
| Cigarette Tax  | 1,675.39             |
| Sales & Use Tax                                      | 60,662.88            |
| Total Village Fund Income                            | 91,046.52            |
| Total Income   | 142,631.33           |
| Expense  |                      |
| Road Fund Expenses                                   |                      |
| Contract Svc - Police Expense                        | 15,521.75            |
| Street Lighting Expense                              | 5,980.44             |
| Street Maintenance                                   | 18,765.16            |
| Total Road Fund Expenses                             | 40,267.35            |
| Village Fund Expense 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             |
| Total Village Fund Expense                           | 63,174.56            |
| Total Expense  | 103,441.91           |
| et Income  | 39,189.42            |

# VILLAGE OF WILBUR PARK Balance Sheet

### Cash Basis

As of December 31, 2006

| Current Assets  |  | Dec 31, 06   |  |  |
|---|--|--|--|--|
| Checking/Savings COMMERCE BROKERAGE SERVICES Cash & Money Markets CD-FIRST BK CALIF3.5%08/15/2008 CD-FIRST BK CALIF3.5%08/15/2007 CD - Un Bk MI - 5.2% 03/27/2007 CD - Will Crk BK Ut 4% 11/20/2007 MEDALLION BK 5.3%06/02/2009 Provident Bk - 5.4% 03/28/2008 R-G CROWN BK 5.3%06/02/2009 ST BK INDIA NY 3.5% 06/02/2009 ST BK INDIA NY 3.5% 05/02/2009 U.S.T-NOTE 3.6250% - 06/30/2007 U.S.T-NOTE 3.7500% - 05/15/2008 Total COMMERCE BROKERAGE SER MONTGOMERY BANK NATIONAL CITY BANK CD III - 60024956 Checking Nati City/CD - 8795068377 Natl City/Pioneer Bank &Trust Natl City/Pioneer Bank &Trust Natl City/CD - 8000076900 Natl City/CDARS - 1000302917 Total Natl City/Pioneer Bank &Trust Total Natl City/Pioneer Bank &Trust Total Natl City/Pioneer Bank &Trust Natl City/CDARS - 1000302917 Total Natl City/Pioneer Bank &Trust  Total Natl City/Pioneer Bank &Trust  Total Natl City/Pioneer Bank &Trust  Total Natl City/Pioneer Bank &Trust  Total Natl City/Pioneer Bank &Trust  Total Natl City/Pioneer Bank &Trust  Total Checking/Savings  897,954.20  189,662 898,457.17  | ASSETS   |  |  |  |
| COMMERCE BROKERAGE SERVICES Cash & Money Markets CD-FIRST BK CALIF3.5%08/15/2008 CD-FIRST BK CALIF3.5%08/15/2007 CD - Un Bk MI - 5.2% 03/27/2007 CD - Un Bk MI - 5.2% 03/27/2007 CD - MII Crk BK Ut 4% 11/20/2007 SD,723.00 MEDALLION BK 5.3%06/02/2009 Provident Bk - 5.4% 03/28/2008 R-G CROWN BK 5.3% 06/02/2009 ST BK INDIA NY 3.35% 03/26/2009 U.S.T-NOTE 3.6250% - 06/30/2007 CD - MI COMMERCE BROKERAGE SER  MONTGOMERY BANK CD III - 60024956 Checking National City CD - 6795068377 Natl City/Pioneer Bank &Trust Natl City/Pioneer Bank &Trust Natl City/Pioneer Bank &Trust Total Checking/Savings Total Check | Current Assets   |  |  |  |
| Cash & Money Markets         26,648.82           CD-FIRST BK CALIF3.5%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 3.6250% - 06/30/2007         24,957.50           Total COMMERCE BROKERAGE SER         438,910.22           MONTGOMERY BANK         102,276.33           NATIONAL CITY BANK         25,000.00           CD III - 60024956         25,000.00           Checking         148,125.47           Nati City/Pioneer Bank &Trust         50,000.00           Nati City/Pioneer Bank &Trust         133,642.18           Total Nati City/Pioneer Bank &Trust         133,642.18           Total National City BANK         356,767.65           Total Checking/Savings         897,954.20           Other Assets         897,954.20           Other Assets         50,182.00 <td></td> <td></td>   |  |  |  |  |
| CD-FIRST BK CALIF3.5%08/15/2008 CD-First Fed Bk 5.05%12/05/2007 CD - Un Bk MI - 5.2% 03/27/2007 CD - Un Bk MI - 5.2% 03/27/2007 CD - MI Crk BK Ut 4% 11/20/2007 MEDALLION BK 5.3%06/02/2009 Provident Bk - 5.4% 03/28/2008 R-G CROWN BK 5.3% 06/02/2009 ST BK INDIA NY 3.35% 03/26/2009 U.S.T-NOTE 3.6250% - 06/30/2007 U.S.T-NOTE 3.7500% - 05/15/2008  Total COMMERCE BROKERAGE SER  MONTGOMERY BANK CD III - 60024956 Checking National City CD - 6795068377 Nati City/Pioneer Bank &Trust Nati City/Pioneer Bank &Trust Nati City/CD - 8000076900 Nati City/CD - 8000076901 Stoal NATIONAL CITY BANK Total NATIONAL CITY BANK Total NATIONAL CITY BANK Server 100302917 Total City/CD - 8000076900 Total City/CD - 8000076901 Stoal Nati City/CDARS - 1000302917 Total NATIONAL CITY BANK Total Checking/Savings  Total PREPD INT USTN 3.62, 06/30/2007 PREPD INT USTN 3.75, 05/18/2008  Total PREPAID INTEREST  PREPD INT USTN 3.75, 05/18/2008  Total PREPAID INTEREST  Total Other Assets  PREPAID INTEREST  PREPD INT USTN 3.75, 05/18/2008  Total PREPAID INTEREST  Total Checking/Savings  898,457.17  Total Other Assets  898,457.17  Total Checking Bal Equity Opening Bal Equity Opening Bal Equity Opening Bal Equity Opening Bal Equity Retained Earnings Net Income 39,189,42  Total Equity 898,457.17  |  |  |  |  |
| CD-First Fed Bk 5.05%/12/05/2007 CD - Un Bk MI - 5.2% 03/27/2007 CD - Un Bk MI - 5.2% 03/27/2007 CD - Mil Grk Bk Ut 4% 11/20/2007 MEDALLION BK 5.3%06/02/2009 Provident Bk - 5.4% 03/28/2008 R-G CROWN BK 5.3% 06/02/2009 ST BK INDIA NY 3.35% 03/26/2009 U.S.T-NOTE 3.6250% - 08/30/2007 U.S.T-NOTE 3.6250% - 08/30/2007 U.S.T-NOTE 3.7500% - 05/15/2008  MONTGOMERY BANK CD III - 60024956 Checking National City CD - 6795068377 Natl City/Pioneer Bank &Trust Natl City/Pioneer Bank &Trust Natl City/CD - 8000076900 Natl City/Pioneer Bank &Trust Total Natl City/Pioneer Bank &Trust Total Natl City/Pioneer Bank &Trust Total NatlONAL CITY BANK Total Checking/Savings  Total Current Assets  Other Assets PREPAID INTEREST PREPD INT USTN 3.62, 06/30/2007 PREPD INT USTN 3.75, 05/18/2008 Total PREPAID INTEREST Total Other Assets  TOTAL ASSETS  B98,457.17  Total Checking Bal Equity Retained Earnings Net Income 39,189.42 Total Equity 898,457.17   |  | •  |  |  |
| CD - Un Bk MI - 5.2% 03/27/2007 CD -Mil Crk BK Ut 4% 11/20/2007 MEDALLION BK 5.3% 06/02/2009 Provident Bk - 5.4% 03/28/2008 R-G CROWN BK 5.3% 06/02/2009 ST BK INDIA NY 3.35% 03/26/2009 U.S.T-NOTE 3.6250% - 06/30/2007 U.S.T-NOTE 3.6250% - 06/30/2007 U.S.T-NOTE 3.7500% - 05/15/2008  Total COMMERCE BROKERAGE SER MONTGOMERY BANK CD III - 60024956 Checking National City CD - 6795068377 Nati City/Pioneer Bank &Trust Nati City/B1000545 Nati City/CD - 8000076900 Nati City/CD A8000076900 Nati City/CDARS - 1000302917 Total NATIONAL CITY BANK Total NATIONAL CITY BANK Total NATIONAL CITY BANK Total Checking/Savings Total CHecking/Savings S97,954.20  Total Current Assets Other Assets PREPD INT USTN 3.62, 06/30/2007 PREPD INT USTN 3.75, 05/18/2008 Total PREPAID INTEREST PREPD INT USTN 3.75, 05/18/2008 TOTAL ASSETS  LIABILITIES & EQUITY Equity Opening Bal Equity Retained Earnings Net Income 39,189.42 Total Equity S98,457.17 Total Equity S98,457.17  |  | •  |  |  |
| CD -Mil Crk BK Ut 4% 11/20/2007 MEDALLION BK 5.3%06/02/2009 Provident Bk - 5.4% 03/28/2008 R-G CROWN BK 5.3% 06/02/2009 ST BK INDIA NY 3.35% 03/26/2009 U.S.T-NOTE 3.6250% - 06/30/2007 U.S.T-NOTE 3.6250% - 06/30/2007 U.S.T-NOTE 3.7500% - 05/15/2008  Total COMMERCE BROKERAGE SER  MONTGOMERY BANK CD III - 60024956 Checking National City CD - 6795068377 Natt City/Pioneer Bank &Trust Natl City/CD - 8000076900 Natl City/CDARS - 1000302917 Total Natl City/Pioneer Bank &Trust Total NATIONAL CITY BANK  Total NATIONAL CITY BANK  Total NATIONAL CITY BANK S16,767.65  Natl City/Pioneer Bank &Trust Natl City/Pioneer Bank &Trust Total NATIONAL CITY BANK  Total Checking/Savings  897,954.20  Total Current Assets  PREPAID INTEREST PREPD INT USTN 3.62, 06/30/2007 PREPD INT USTN 3.75, 05/18/2008  Total PREPAID INTEREST  Total Other Assets  502.97  |  | ·  |  |  |
| 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% - 06/30/2007         24,9457.50           Total COMMERCE BROKERAGE SER         438,910.22           MONTGOMERY BANK         102,276.33           NATIONAL CITY BANK         25,000.00           CD III - 60024956         25,000.00           Checking         148,125.47           National City CD - 6795068377         50,000.00           Nati City/Pioneer Bank &Trust         35,754.26           Nati City/CD - 800076900         85,754.26           Nati City/CDARS - 1000302917         42,637.64           Total NATIONAL CITY BANK         356,767.65           Total Checking/Savings         897,954.20           Other Assets         897,954.20           Total Current Assets         897,954.20           Total PREPAID INTEREST         502.97           Total PREPAID INTEREST         502.97           Total Other Assets         502.97           TOTAL ASSETS         898,457.17           LIABILITIE   |  |  |  |  |
| 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   Nati City/Pioneer Bank &Trust   Natl City/Pioneer Bank &Trust   Natl City/DD - 8000076900   85,754.26   Natl City/CD-8000076900   85,754.26   Natl City/CDARS - 1000302917   42,637.64    Total NATIONAL CITY BANK   356,767.65    Total Checking/Savings   897,954.20    Total Current Assets   897,954.20    Total Current Assets   897,954.20    Total PREPAID INTEREST   502.97    Total Other Assets   502.97    Total Other Asse   |  | •  |  |  |
| 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 25,000.00 Checking 148,125.47 National City CD - 6795068377 50,000.00 Checking 148,125.47 Natl City/Pioneer Bank &Trust Natl City/Pioneer Bank &Trust Natl City/CD - 8000076900 85,754.26 Natl City/CD - 8000076900 85,754.26 Natl City/CDARS - 1000302917 42,637.64  Total NATIONAL CITY BANK 356,767.65  Total Checking/Savings 897,954.20  Total Current Assets 897,954.20  Cher Assets PREPAID INTEREST 9REPD 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 Other Assets 502.97  Total Other Assets 598,457.17  LIABILITIES & EQUITY Equity 773,001.70 Retained Earnings 86,266.05 Net Income 39,189.42  Total Equity 898,457.17   |  |  |  |  |
| ST BK INDIA NY 3.35% 03/26/2009   |  |  |  |  |
| U.S.T-NOTE 3.6250% - 06/30/2007 U.S.T-NOTE 3.7500% - 05/15/2008  Total COMMERCE BROKERAGE SER  MONTGOMERY BANK NATIONAL CITY BANK CD III - 60024956 Checking National City CD - 6795068377 Nati City/Pioneer Bank &Trust Natl City 81000545 Natl City/CD - 8000076900 Natl City/CDARS - 1000302917  Total NATIONAL CITY BANK  Total Current Assets  Other Assets  PREPAID INTEREST PREPD INT USTN 3.62, 06/30/2007 PREPD INT USTN 3.75, 05/18/2008  Total PREPAID INTEREST  Total PREPAID INTEREST  Total Other Assets  Total PREPAID INTEREST  Total Other Assets  Total Current Assets  Total PREPAID INTEREST  PREPD INT USTN 3.75, 05/18/2008  Total PREPAID INTEREST  Total Other Assets  502.97  TOTAL ASSETS  898,457.17  LIABILITIES & EQUITY Equity Opening Bal Equity Prepaid And Additional Control of the Assets  Total Equity  Total Equity  PREPAID INTEREST  PREPAID INTEREST  902.97  Total Other Assets  502.97  Total Other Assets  502.97  Total Other Assets  502.97  Total Other Assets  898,457.17  |  |  |  |  |
| U.S.T-NOTE 3.7500% - 05/15/2008  Total COMMERCE BROKERAGE SER  MONTGOMERY BANK NATIONAL CITY BANK CD III - 60024956 Checking National City CD - 6795068377 National City/Pioneer Bank &Trust Natl City/Pioneer Bank &Trust Natl City/Pioneer Bank &Trust Natl City/CD - 8000076900 Natl City/CDARS - 1000302917 Total Natl City/Pioneer Bank &Trust  Total NATIONAL CITY BANK  Total NATIONAL CITY BANK  Total Checking/Savings  897,954.20  Total Current Assets PREPAID INTEREST PREPD INT USTN 3.62, 06/30/2007 PREPD INT USTN 3.75, 05/18/2008  Total Other Assets  898,457.17  LIABILITIES & EQUITY Equity Opening Bal Equity  Prepair Opening Bal Equity  Retained Earnings  86,266.05 Net Income  39,189.42  Total Equity  898,457.17  |  |  |  |  |
| Total COMMERCE BROKERAGE SER   438,910.22   |  |  |  |  |
| MONTGOMERY BANK NATIONAL CITY BANK CD III - 60024956 25,000.00 Checking 148,125.47 National City CD - 6795068377 50,000.00 Nati 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 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 Retained Earnings Net Income 39,189.42  Total Equity 898,457.17   | _  |  |  |  |
| NATIONAL CITY BANK CD III - 60024956 Checking 148,125.47 National City CD - 6795068377 50,000.00 Natl City/Pioneer Bank &Trust Natl City/Pioneer Bank &Trust 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 PREPD INT USTN 3.75, 05/18/2008 313.35  Total PREPAID INTEREST 502.97  Total Other Assets 502.97  Total Other Assets 502.97  TOTAL ASSETS 898,457.17  LIABILITIES & EQUITY Equity Opening Bal Equity Retained Earnings 86,266.05 Net Income 39,189.42  Total Equity 898,457.17  | Total COMMERCE BROKERAGE SER   | 438,910.22   |  |  |
| CD III - 60024956   |  | 102,276.33   |  |  |
| Checking  |  | 25 200 00  |  |  |
| National City CD - 6795068377       50,000.00         Natl City/Pioneer Bank &Trust       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       189.62         PREPD INT USTN 3.62, 06/30/2007       189.62         PREPAID INTEREST       502.97         Total Other Assets       502.97         TOTAL ASSETS       898,457.17         LIABILITIES & EQUITY       898,457.17         LIABILITIES & EQUITY       86,266.05         Net Income       39,189.42         Total Equity       898,457.17  |  | The state of the s |  |  |
| 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         897,954.20           Other Assets         897,954.20           Total PREPAID INTEREST         189.62           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         898,457.17           LIABILITIES & EQUITY         86,266.05           Net Income         39,189.42           Total Equity         898,457.17   |  | 50,000.00  |  |  |
| 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       897,954.20         PREPAID INTEREST       189.62         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 ASSETS       898,457.17         LIABILITIES & EQUITY       898,457.17         LIABILITIES & EQUITY       773,001.70         Retained Earnings       86,266.05         Net Income       39,189.42         Total Equity       898,457.17  |  | 5.050.00   |  |  |
| Nati City/CDARS - 1000302917         42,637.64           Total Nati 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         897,954.20           Other Assets         897,954.20           Other Assets         189.62           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         898,457.17           Equity         773,001.70           Retained Earnings         86,266.05           Net Income         39,189.42           Total Equity         898,457.17  |  |  |  |  |
| 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         897,954.20           Other Assets         189.62           PREPAID INTEREST         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  | The state of the s |  |  |  |
| Total NATIONAL CITY BANK         356,767.65           Total Checking/Savings         897,954.20           Total Current Assets         897,954.20           Other Assets         897,954.20           Other Assets         189.62           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 ASSETS         898,457.17           LIABILITIES & EQUITY         898,457.17           LIABILITIES & EQUITY         773,001.70           Retained Earnings         86,266.05           Net Income         39,189.42           Total Equity         898,457.17  | Natl City/CDARS - 1000302917   | 42,637.64  |  |  |
| Total Checking/Savings         897,954.20           Total Current Assets         897,954.20           Other Assets         897,954.20           PREPAID INTEREST         189.62           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 ASSETS         898,457.17           LIABILITIES & EQUITY         898,457.17           LIABILITIES & EQUITY         86,266.05           Net Income         39,189.42           Total Equity         898,457.17   | Total Natl City/Pioneer Bank &Trust  | 133,642.18   |  |  |
| 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 NATIONAL CITY BANK   | 356,767.65   |  |  |
| Other Assets         PREPAID INTEREST         189.62         PREPD INT USTN 3.62, 06/30/2007         189.62         313.35           Total PREPAID INTEREST         502.97           Total Other Assets         502.97           TOTAL ASSETS         898,457.17           LIABILITIES & EQUITY         Equity         773,001.70           Retained Earnings         86,266.05           Net Income         39,189.42           Total Equity         898,457.17  | Total Checking/Savings   | 897,954.20   |  |  |
| PREPAID INTEREST       189.62         PREPD INT USTN 3.62, 06/30/2008       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 Current Assets   | 897,954.20   |  |  |
| 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  | Other Assets   |  |  |  |
| 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   | PREPAID INTEREST   |  |  |  |
| 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  | PREPD INT USTN 3.62, 06/30/2007  |  |  |  |
| 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  | PREPD INT USTN 3.75, 05/18/2008  | 313.35   |  |  |
| 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 PREPAID INTEREST   | 502.97   |  |  |
| LIABILITIES & EQUITY         Equity       773,001.70         Opening Bal Equity       86,266.05         Net Income       39,189.42         Total Equity       898,457.17  | Total Other Assets   | 502.97   |  |  |
| Equity         773,001.70           Opening Bal Equity         86,266.05           Net Income         39,189.42           Total Equity         898,457.17   | TOTAL ASSETS   | 898,457.17   |  |  |
| Equity         773,001.70           Opening Bal Equity         86,266.05           Net Income         39,189.42           Total Equity         898,457.17   | =======================================  |  |  |  |
| Opening Bal Equity         773,001.70           Retained Earnings         86,266.05           Net Income         39,189.42           Total Equity         898,457.17  |  |  |  |  |
| Retained Earnings         86,266.05           Net Income         39,189.42           Total Equity         898,457.17  |  | 773.001.70   |  |  |
| Net Income         39,189.42           Total Equity         898,457.17  |  |  |  |  |
| Total Equity 898,457.17   |  |  |  |  |
|   |  |  |  |  |
| TOTAL LIABILITIES & EQUITY 898,457.17   | - Lyuny  |  |  |  |
|   | TOTAL LIABILITIES & EQUITY   | 898,457.17   |  |  |

| ViHAge of Wilbur Park                                 |   |
|---|---|
| (Political Subdivsion Name)                           |   |
| P.O. Box 4339   |   |
| St. Louis County MO 63/23                             | 09-096-0089 * * *<br>Board of Trustees        |
| (Address)   | City of Wilbur Park                           |
| ,   | P.O. Box 4339                                 |
| 314-631-6931  | St Louis, MO 63123-0139                       |
| (Telephone Number)                                    |   |
| jewheeler 9 @ prodigy. wet / (Email Address)          |   |
| (Email Address)                                       |   |
| CERTIFICATION   |   |
| I_JC_Wheeler  | , Treasurer of (Title)                        |
| (Name - please print)                                 | (Title)                                       |
| Village of Wilbur Park (Political subdivision)        | of 54. Louis do attest, under oath, this      |
| (Political subdivision)                               | (County)                                      |
| report is a true and accurate account of all financia | al transactions for the year ended 12/31/2006 |
| 1 0   | (month, day & year)                           |
| Signature Achelleler                                  |   |
| Subscribed and sworn to before me this                | 1 st day of Ogil , 20 07                      |
|   | hem M Vousk                                   |
|   | (Notary public signature)                     |
| Notary Public —<br>STATE OF M                         | Notary Seal                                   |
| St. Louis C My Commission Expire                      |   |
| (Notary seal) My                                      | Commission Expires: 5-31-2007                 |
| Financial Statement Summary                           |   |
| For the Year Ended 2006                               |   |