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1-1-2006

Financial Report, 2005

Labadie Sewer District

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CLAIRE C. McCASKILL
Missouri State Auditor

September 21, 2006

Debra Beste

Robert A. Grubberg and Associates, Inc.

P.O. Box 1040

Union, MO 63084-1040

RE: Labadie Sewer District of Franklin County

Fiscal Period: One Year Ended December 31, 2005 ✓

Dear Ms. Beste:

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,

CLAIRE C. McCASKILL
STATE AUDITOR

Judy Buerky
Local Government Analyst

Leroy A. Strubberg and Assoc. Inc.

Union (636) 583-2506
St. Louis (636) 938-4900
New Haven (573) 237-3720
Union FAX (636) 583-8242
New Haven FAX (573) 237-3792
E-mail: strubberg@usmo.com

Accountants - Tax Consultants

P.O. BOX 1040
P.O. BOX 167

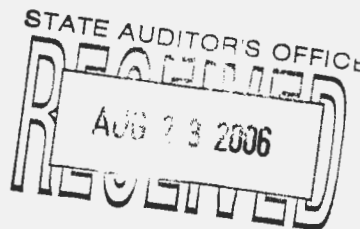
20 CHURCH STREET
475 CHARLES COOK PLAZA

UNION, MO 63084-1040
NEW HAVEN, MO 63068-0167

Leroy A. Strubberg, E.A., A.B.A., A.T.A.

James M. Strubberg, E.A., A.B.A., A.T.A.

August 18, 2006



Missouri State Auditor
P.O. Box 869
Jefferson City, MO 65102

To Whom It May Concern:

Please find enclosed the year-end report for the Labadie Sewer District.

Sincerely,

A handwritten signature in cursive script that reads "Debra Beste".

Debra Beste

(Political Subdivision Name)

13-036-0007

James M. Strubberg, Accountant

Labadie Sewer District

P.O. Box 1040

Union, MO 63084-0000

(Address)

636.583.2506

(Telephone Number) ✓

jim@strubbergaccounting.com

(Email Address)

CERTIFICATION

I JAMES M. STRUBBERG, ACCOUNTANT of
(Name - please print) (Title)

LABADIE SEWER DISTRICT of FRANKLIN COUNTY do attest, under oath, this
(Political subdivision) (County)

report is a true and accurate account of all financial transactions for the year ended December 31, 2005.
(month, day & year)

Signature [Signature]

Subscribed and sworn to before me this 18th day of August, 2006.

[Signature]
(Notary public signature)



LESLIE D. STEINBECK
Franklin County
My Commission Expires
November 17, 2006

(Notary seal)

My Commission Expires: 11-17-2006

Financial Statement Summary

For the Year Ended 12/31/05

	Total All Funds	General Fund	CONSTRUCTION Fund	RESERVE Fund	Fund
Beginning Balance	\$ 99,959.09	\$ 56,949.01	\$ 16,404.50	\$ 26,605.58	\$
Total Receipts	45,615.59	44,594.07	390.13	631.39	
Total Disbursements	53,637.65	53,637.65	0	0	
Ending Balance	\$ 91,937.03	\$ 47,905.43	\$ 16,794.63	\$ 27,236.97	\$

Receipts

	Total All Funds	General Fund	CONSTRUCTION Fund	RESERVE Fund	Fund
Property Tax					
	\$	\$	\$	\$	\$
Total (101)					
Sales Tax					
Total (102)					
Franchise Tax					
Total (115)					
Intergovernmental Receipts					
Total					
Charges for Services					
<i>User Fees</i>	43,911.93	43,911.93	0	0	
Total					
Utility Receipts					
Total					
Interest Earned (120)	1703.66	682.14	390.13	631.39	
Other Receipts and Transfers					
Interfund Transfers					
Total					
Total Receipts	\$ 45615.59	\$ 44,594.07	\$ 390.13	\$ 631.39	\$

Disbursements (By Function)

	Total All Funds	General Fund	CONSTRUCTION Fund	RESERVE 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	31,188.00	31,188.00	0	0	
CONSTRUCTION COST	8,563.50	8,563.50	0	0	
PROFESSIONAL FEES	3,278.98	3,278.98	0	0	
REPAIR/MAINT	3,427.50	3,427.50	0	0	
UTILITIES	3,482.56	3,482.56	0	0	
OFFICE/MISC	1,679.11	1,679.11	0	0	
INSURANCE/BOND	2,018.00	2,018.00	0	0	
Interfund Transfers	0	0	0	0	
Total Disbursements by Function	\$ 53,637.65	\$ 53,637.65	\$	\$	\$

Disbursements (By Object)

	Total All Funds	General Fund	CONSTRUCTION Fund	RESERVE Fund	Fund
Salaries (Z00)	\$	\$	\$	\$	\$
Fringe Benefits					
Operations	13,886.15	13,886.15	0	0	
Debt Payments	31,188.00	31,188.00	0	0	
Capital Expenditures (V98)	8,563.50	8,563.50	0	0	
Interfund Transfers	0	0	0	0	
Total Disbursements by Object	\$ 53,637.65	\$ 53,637.65	\$ 0	\$ 0	\$

Statement of Indebtedness

Issue Description	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				
USDA	415,813.13		9,079.66	406,733.47
Totals	\$ <u>415,813.13</u>	\$ _____	\$ <u>9,079.66</u>	\$ <u>406,733.47</u>

Statement of Assessed Valuation and Tax Rates

Assessed Valuation

Real Estate	\$ <u>N/A</u>
Personal Property	_____
State Assessed Railroad and Utility	_____
Total Valuation	\$ <u>_____</u>

Tax Rates

Funds	Tax Rate (per \$100)
_____	_____
_____	_____
_____	_____
_____	_____
_____	<u>N/A</u>