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Political Science Department

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1-1-2005

## Financial Report, 2004

Labadie Sewer District

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**CLAIRE C. McCASKILL**  
**Missouri State Auditor**

June 20, 2005

Debra Beste  
Leroy A. Strubberg and Associates, Inc.  
P.O. Box 1040  
Union, MO 63084

RE: Labadie Sewer District of Franklin County

Fiscal Period: One Year Ended December 31, 2004 ✓

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

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

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

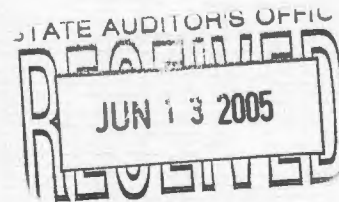
20 CHURCH STREET  
475 CHARLES COOK PLAZA

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.

June 9, 2005



State Auditor's Office  
P.O. Box 869  
Jefferson City, MO 65102

Re: Labadie Sewer District

Please find enclosed the Annual Report of Financial Transactions for the Labadie Sewer District for the year ending December 31, 2004.

Thank you,

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

Debra Beste

ANNUAL REPORT OF FINANCIAL TRANSACTIONS  
FOR THE YEAR JAN '04 to DEC '04

	<u>General Fund</u>	<u>CONSTRUCTION Fund</u>	<u>RESERVE Fund</u>	<u>Total All Funds</u>
A. Beginning Balance*	\$ <u>43,330.81</u>	\$ <u>16,278.70</u>	\$ <u>27,837.78</u>	\$ <u>87,447.29</u>
B. Summary of Receipts				
	<u>General Fund</u>	<u>CONSTRUCTION Fund</u>	<u>RESERVE Fund</u>	<u>Total All Funds</u>
Property Taxes	\$ _____	\$ _____	\$ _____	\$ _____
Distribution of Surtax	_____	_____	_____	_____
Licenses and Permits	_____	_____	_____	_____
Intergovernmental Receipts	_____	_____	_____	_____
Charges for Services	<u>59,628.72</u>	<u>0</u>	<u>0</u>	<u>59,628.72</u>
Fines and Forfeits	_____	_____	_____	_____
Interest Earned	<u>253.51</u>	<u>125.80</u>	<u>212.80</u>	<u>592.11</u>
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Receipts	\$ <u>59,882.23</u>	\$ <u>125.80</u>	\$ <u>212.80</u>	\$ <u>60,220.83</u>

\* Include all cash or deposits in the control of the collector and all certificates, notes or other nonreserved investments in beginning and ending balances.

13-036-0007

James M. Strubberg, Accountant  
Labadie Sewer District  
P.O. Box 1040  
Union, MO 63086

C. Summary of Disbursements

	General Fund	CONSTRUCTION Fund	RESERVE Fund	Total All Funds
General Government	\$ _____	\$ _____	\$ _____	\$ _____
Police	_____	_____	_____	_____
Fire	_____	_____	_____	_____
Streets and Roads	_____	_____	_____	_____
Sanitation	_____	_____	_____	_____
Health and Welfare	_____	_____	_____	_____
Parks	_____	_____	_____	_____
Libraries	_____	_____	_____	_____
Debt Payments	30,522.00	0	0	30,522.00
CONSTRUCTION COST	0	0	0	0
PROFESSIONAL FEES	4,466.46	0	0	4,466.46
REP/MAINT/UTIL	8,723.93	0	1,445.00	10,168.93
OFFICE/MISC/INS	2,551.64	0	0	2,551.64
TRANSFER	0	0	0	0
<b>Total Disbursements</b>	<b>\$ 46,264.03</b>	<b>\$ 0</b>	<b>\$ 1,445.00</b>	<b>\$ 47,709.03</b>

	General Fund	CONSTRUCTION Fund	RESERVE Fund	Total All Funds
D. Ending Balance*	\$ 56,949.01	\$ 16,404.50	\$ 26,605.58	\$ 99,959.09

E. Summary of Ending Balances by Depository (All Funds)

Cash with Collector	\$ _____
Change and Petty Cash Funds	_____
Bank <u>BANK OF SULLIVAN</u>	56,949.01
Bank _____	_____
Bank _____	_____
Temporary Investments	43,010.08
<b>Total</b>	<b>\$ 99,959.09</b>

\* Include all cash or deposits in the control of the collector and all certificates, notes or other nonreserved investments in beginning and ending balances.

F. Statement of Indebtedness

1. Bonded Indebtedness

Issue Description	Outstanding Beginning of Period	Issued During Period	Retired During Period	Outstanding End of Period
General Obligation Bonds				
	\$	\$	\$	\$
Revenue Bonds				
Assessment Bonds				
Totals	\$	\$	\$	\$

2. Short-Term Debt Including Notes and Warrants Outstanding At End of Period

Description	Amount
USDA	\$ 415,813.13
Total	\$ 415,813.13

G. Statement of Assessed Valuation and Tax Rates

1. Assessed Valuation

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

2. Tax Rates

Funds	Tax Rate (per \$100)
	\$
Total all Funds	\$ N/A

CERTIFICATION

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

LABADIE SEWER DISTRICT of FRANKLIN do attest,  
(Political subdivision) (County)

under oath, the enclosed financial report is a true and accurate account of all fiscal

transactions of LABADIE SEWER DISTRICT OF FRANKLIN COUNTY for  
(Political subdivision)

the year ended DECEMBER 31, 2004.  
(Month, day & year)

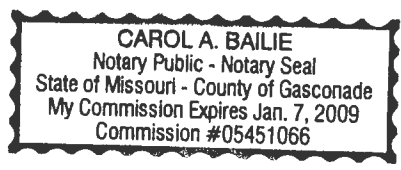
Signature [Handwritten Signature]

Address 20 SOUTH CHURCH  
PO Box 1040  
Union, MO 63084

Telephone number 636.583.2506  
(Area code, number)

Subscribed and sworn to before me this 9<sup>th</sup> day of June, 2005.

Carol A Bailie  
(Notary public signature)



(Notary seal)

My commission expires: 1-7-09