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Financial Report, 2006

Lake Adelle Sewer District

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SUSAN MONTEE, CPA
Missouri State Auditor

June 15, 2007

Cynthia J. Garrett, Bookkeeper
Lake Adelle Sewer District
Jefferson County
P.O. Box 230
Cedar Hill, MO 63016

Fiscal Period: One Year Ended December 31, 2006 ✓

Dear Ms. Garrett:

In accordance with Section 105.145, RSMo, we acknowledge receipt of the financial report of your political subdivision for the above-described fiscal period.

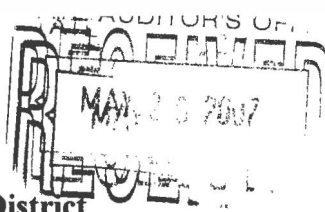
Thank you for your cooperation in sending this information.

Sincerely,

SUSAN MONTEE, CPA
STATE AUDITOR

A handwritten signature in black ink that reads "Judy Buerky".

Judy Buerky
Local Government Analyst



**Lake Adelle Sewer District
Of Jefferson Co.
P.O. Box 230
Cedar Hill, Mo. 63016**

Susan Montee, CPA
Missouri State Auditor Office
P.O. Box 869
Jefferson City, Mo. 65102

Attn: Judy Buerky/Local Government Analyst

May 21, 2007

Enclosed you will find the Annual Financial Report for Lake Adelle Sewer District of Jefferson County, Missouri. The report is for the fiscal year January 1, 2006 to December 31, 2006.

Please send us a confirmation receipt letter for the 2006 fiscal Financial Report.

Sincerely,

Cynthia J. Garrett 5/21/07

Cynthia J. Garrett/Bookkeeper for Lake Adelle Sewer Dist.

**Lake Adelle Sewer District
of Jefferson Co.
P.O. Box 230
Cedar Hill, Mo. 63016**

Page 1 of 2

Yearly Financial Statement Beginning: January 1, 2006
Ending: December 31, 2006

Account # 117218 "Operating & Maintenance"

Beginning Balance: + \$ 2,441.71

Revenue Collected from Customers: + \$10,511.93

Total Received: + \$10,511.93

Summary of Disbursements:

Lagoon Expenses - (\$ 7,846.83)

Main Trunk Line Maintenance - (\$ 1,578.75)

Office Supplies, Postage - (\$ 202.46)

Elections, Surety Bond, State Fees - (\$ 370.14)

Salary - Bookkeeper - (\$ 864.68)

Parts - (\$ 1,738.84)

Customer Bounced Checks & Fees - (\$ 105.00)

Total Disbursements: - (\$ 12,706.70)

Ending Balance for Operations & Maintenance Account: + \$ 246.94

Account # 66192 "Replace & Repair"

Beginning Balance: + \$ 935.94

Interest Income: + \$ 10.39

Revenue Collected from Customers: + \$ 8,487.75

Total Received: + \$ 8,498.14

Total Disbursed for Replace & Repair: - (\$ 5,858.74)

Service Bank Charge: - (\$ 10.00)

Automatic Deduction for deposit slips - (\$ 12.60)

Ending Balance for Replace & Repair: + \$ 3,552.74

Certification

I, Cynthia J. Garrett, Bookkeeper of Lake Adelle Sewer District of Jefferson County do attest, under oath, the enclosed financial report is a true and accurate account of all fiscal transaction of Lake Adelle Sewer District Accounts held at Eagle Bank and Trust Company of Missouri, for the year ended December 31st, 2006

Signature: *Cynthia J. Garrett*
Cynthia J. Garrett
4405 Mockingbird Ln.
Hillsboro, Mo. 63050
636-797-5644

Subscribed & sworn to before me this 24th day of May, 2006⁷

Brenda J. Schubel
Notary Public

