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Financial Report, 2005

Lake Adelle Sewer District

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CLAIRE C. McCASKILL
Missouri State Auditor

May 31, 2006

Cynthia J. Garrett, Bookkeeper
Lake Adelle Sewer District
Jefferson County
P.O. Box 230
Cedar Hill, MO 63016-0230

Fiscal Period: One Year Ended December 31, 2005 ✓

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.

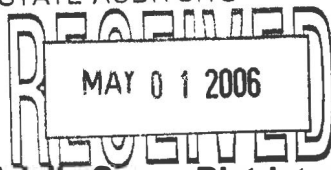
Thank you for your cooperation in sending this information.

Sincerely,

CLAIRE C. McCASKILL
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. 63016-0230

Claire C. McCaskill
Missouri State Auditor Office
Truman State Office Building
Room 880
Jefferson City, Mo. 65101

Attn: Judy Buerky/Local Government Analyst

April 24, 2006

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, 2005 - December 31, 2005.

Please send us a confirmation receipt letter for the 2005 fiscal Financial Report.

Sincerely,

Cynthia J. Garrett 4/24/06 ✓

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

**Lake Adelle Sewer District
of Jefferson Co.
P.O. Box 230
Cedar Hill, Mo. 63016-0230**

Page 1 of 2

Yearly Financial Statement Beginning: January 1, 2005
Ending: December 31, 2005

Account # 117218 "Operatons & Maintenance"

Beginning Balance:	+ \$ 3,464.03
Revenue Collection from Customers:	+ \$ 16,594.92
Total Received:	+ \$ 16,594.92
Summary of Disbursements:	
Lagoon Expenses	- (\$ 11,962.80)
Clean-Outs	- (\$ 3,695.80)
Office Supplies/Misc.	- (\$ 466.56)
Salary-Bookkeeper	- (\$ 627.67)
Parts	- (\$ 169.41)
Customer Bounced Checks & Fees	- (\$ 695.00)
Total Disbursements:	- (\$ 17,617.24)

Ending Balances for Operations & Maintenance Account: + \$ 2,441.71

Account # 66192 "Replace & Repair"

Beginning Balance:	+ \$ 1,547.21
Interest Income:	+ \$ 8.47
Revenue Collected from Customers:	+ \$ 3,344.92
Total Received:	+ \$ 3,353.39
Total Disbursed for Replace & Repair:	- (\$ 3,959.66)
Service Bank Charge:	- (\$ 5.00)

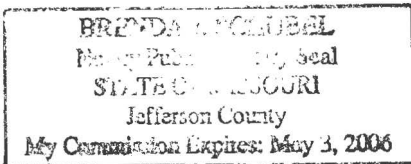
Ending Balance for Replace & Repair: + \$ 935.94

Certification

I, Cynthia J. Garrett, Bookkeeper of Lake Adelle Sewer District of Jeffeston 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 the Eagle Bank and Trust of Jefferson County, for the year ended December 31st, 2005

Signature: *Cynthia J. Garrett*
Cynthia J. Garrett
8498 Lake Dr.
Cedar Hill, Mo. 63016
636-274-3985

Subscribed & sworn to before me this 21st day of April, 2006



Brenda Schubel
Notary Public