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Political Science Department

1-1-2005

Financial Report, 2003-2004

Lake Adelle Sewer District

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Recommended Citation

Lake Adelle Sewer District, "Financial Report, 2003-2004" (2005). *UMSLCAB - UMSL's Political Science Millennial Era Saint Louis Local Curated Area Budgets*. 213.
<https://irl.umsl.edu/cab/213>

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CLAIRE C. McCASKILL
Missouri State Auditor

November 3, 2005

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, 2003 ✓
One Year Ended December 31, 2004 ✓

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

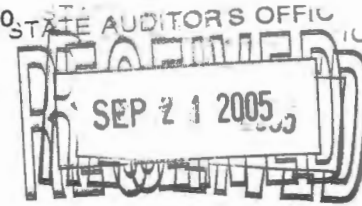
Judy Buerky
Local Government Analyst

Lake Adelle Sewer District

P.O. Box 230

Cedar Hill, Missouri 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

September 19, 2005

Enclosed you will find the Annual Financial Reports for Lake Adelle Sewer District of Jefferson County, Missouri. These Reports are for Fiscal Years of Jan 1, 2003 - Dec. 31, 2003 and Jan 1, 2004 - Dec 31, 2004.

Please send us a confirmation receipt letter for these two years of Financial Reports.

Sincerely,

Cynthia J. Garrett 9/19/05

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

Lake Adelle Sewer District
P.O. Box 230
Cedar Hill, Missouri 63016-0230

Page 1 of 2

Yearly Financial Statement Beginning : January 1, 2004
Ending : December 31, 2004

Account # 117218 "Operations & Maintenance"

Beginning Balance: + \$ 1,584.12

Revenue Collection from Customers: + \$ 11,095.00

Total Received: + \$ 11,095.00

Summary of Disbursements:

Lagoon Expenses - (\$ 6,157.09)

Main Trunk line Clean-outs - (\$ 1,421.25)

Office Supplies/Misc. - (\$ 235.00)

Repairs - (\$ 1,401.75)

Total Disbursements: -(\$ 9,215.09)

Ending Balance for Operations & Maintenance Account: + \$ 3,464.03

Account # 66192 "Replace & Repair"

Beginning Balance: + \$ 1,538.67

Interest Income: + \$ 8.54

Ending Balance for Replace & Repair: + \$ 1,547.21

Lake Adelle Sewer District
P.O. Box 230
Cedar Hill, Missouri 63016-0230

Page 2 of 2

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 the Eagle Bank and Trust of Jefferson County, for the year ended December 31st, 2003

Signature: Cynthia J. Garrett

Cynthia J. Garrett

8498 Lake Dr.

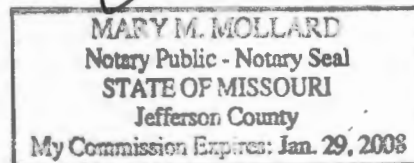
Cedar Hill, Mo. 63016

636-274-3985

Subscribed & sworn to before me this 19th day of SEPTEMBER, 2005

Mary Mollard

Notary Public



Lake Adelle Sewer District
P.O. Box 230
Cedar Hill, Missouri 63016-0230

Page 1 of 2

Yearly Financial Statement Beginning : January 1, 2003
Ending : December 31, 2003

Account # 117218 "Operations & Maintenance"

Beginning Balance:	+ \$ 470.02
Revenue Collection from Customers:	+ \$ 8,861.43
Transferred in from Account 66192:	+ \$ 1,000.00
Total Received:	+ \$ 9,861.43
Summary of Disbursements:	
Lagoon Expenses	-(\$ 5,026.25)
Main Trunk line Clean-outs	-(\$ 2,469.35)
Salary (Bookkeeping)	-(\$ 425.00)
Office Supplies/Misc. Debts	-(\$ 826.73)
Total Disbursements:	-(\$ 8,747.33)

Ending Balance for Operations & Maintenance Account: + \$ 1,584.12

Account # 66192 "Replace & Repair"

Beginning Balance:	+ \$ 2,522.21
Interest Income:	+ \$ 16.46
Transferred to O & M	-(\$ 1,000.00)
Ending Balance for Replace & Repair:	+ \$ 1,538.67

Lake Adelle Sewer District
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Page 2 of 2

Certification

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Signature: *Cynthia J. Garrett*

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

Subscribed & sworn to before me this 19th day of SEPTEMBER, 2005

Mary Mollard
Notary Public

