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Financial Report, 2006

Lincoln Crossing Community Improvement District of St. Charles County

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Recommended Citation

Lincoln Crossing Community Improvement District of St. Charles County, "Financial Report, 2006" (2007).
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SUSAN MONTEE, CPA

Missouri State Auditor

April 17, 2007

Laura A. Lashley, Principal
Development Dynamics
1001 Boardwalk Springs Place, Suite 50
O'Fallon, MO 63368

RE: Lincoln Crossing Community Improvement District of St. Charles County

Fiscal Period: One Year Ended December 31, 2006 ✓

Dear Ms. Lashley:

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 cursive script that reads "Judy Buerky".

Judy Buerky
Local Government Analyst

DEVELOPMENT
DYNAMICS



April 3, 2007

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

RE: Lincoln Crossing Community Improvement District

Dear Ms. Buerky,

In compliance with Section 105.145, RSMO and 15 CSR 403.030, the Lincoln Crossing Community Improvement District is submitting the financial report for the year ended December 31, 2006.

Please acknowledge receipt of the financial statements via return correspondence.

Sincerely,

Laura A. Lashley
Principal

Enclosure

cc: File

1001 BOARDWALK SPRINGS PLACE
SUITE 50
O'FALLON, MO 63368

636.561.8602
636.561.8605

WWW.D2TEAM.ORG

**Lincoln Crossing Community Improvement District
Annual Report of Financial Transactions
For the Fiscal Year January 1, 2006 to December 31, 2006**

A. Beginning Balance **\$0.00**

B. Summary of Receipts

CID Sales Tax	\$0.00	
Developer Contribution	\$0.00	
Interest Earnings	0.00	
Total Receipts		\$0.00

C. Summary of Disbursements

Miscellaneous Bank Fees/Returned Check	\$0.00	
Payment of Collection Fees in connections with the collection of the Community Improvement District Sales Tax	0.00	
District Administrative Costs	0.00	
Total Disbursements		\$0.00

D. Ending Balance **\$0.00**

E. Summary of Ending Balance by Depository

New Frontier Bank		\$0.00
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F. Statement of Indebtedness

Bonded Indebtedness

Outstanding on 01/01/2006	Issued During 2006	Retired During 2006	Outstanding on 12/31/2006
\$ -	\$ -	\$ -	\$ -

G. Statement of Assessment and Tax Rates

Not Applicable

CERTIFICATION

I, Harold Turnball Chair of the Lincoln Crossing Community Improvement District, do attest, under oath, the enclosed financial report is a true and accurate account of all fiscal transactions of the Lincoln Crossing Community Improvement District for the Fiscal Year ended December 31, 2006.

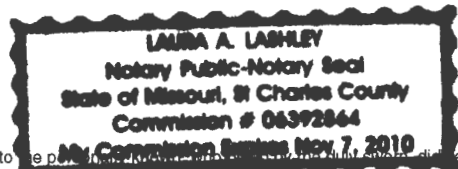
Signature: *Harold Turnball*

Address: 251 Frenchman Bluff Rd.
Tracy, MO 63080

Telephone: (636) 561-6100

Subscribed and sworn to before me this 4th day of April, 2007

STATE OF MISSOURI)
COUNTY OF St. Charles) SS.



On this 4th day of April, 2007, before me appeared Harold Turnball, to the person in my presence and he/she is the Chair of the LINCOLN CROSSING COMMUNITY IMPROVEMENT DISTRICT, a political subdivision of the State of Missouri, and that said instrument was signed on behalf of said political subdivision, by authority of its Board of Directors; and said individual acknowledged said instrument to be the free act and deed of said political subdivision.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed my official seal in the County and State aforesaid, the day and year first above written.

Laura A. Lashley
Notary Public

My Commission Expires: Nov. 7, 2010