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Financial Report, 1993

Village of Leslie

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Recommended Citation

Village of Leslie, "Financial Report, 1993" (1994). *UMSLCAB - UMSL's Political Science Millennial Era Saint Louis Local Curated Area Budgets*. 203.

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Franklin, RECEIVED
County

SEP 24 1993

STATE AUDITORS OFFICE

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FINANCIAL REPORT NATURAL BRIDGE ROAD
APRIL 1, 1993 TO MARCH 31, 1993
MISSOURI VALLEY STATE AUDITORS OFFICE

CREDITS:

Dept. of Revenue - Gasoline Tax	2644.17
Dept. of Revenue - Vehicle Fee Increase	589.23
Dept. of Revenue - Vehicle Sales Tax	569.51
Union Electric - Franchise Tax	1021.22
Beaufort/Leslie Fire Dept. 1/2 of gas bill	404.25
City License - Charles Hertel 1 yr	10.00
Municipal Taxes Collected	728.89
Southwestern Bell - Paypone	81.46
Oncor	5.33
Balance on hand April 1, 1992	1200.14
Total Credits	7254.20

NOT TO CIRCULATE

DEBITS:

Union Electric - Street Lights & City Hall	1365.32
Donald K. Althausen - Attorney Retainer	300.00
Southwestern Bell Telephone	321.81
Garstang Gas Company	808.50
Schroeder Insurance - Clerks Bond	50.00
Naught-Naught Insurance - Yearly Premium	998.00
Franklin County Publishing - 2 wks Election Notice	56.06
Ray Wright - 12 meetings attended	30.00
Sandra Greife - 12 meetings attended	30.00
Margaret Lindemeyer - 10 meetings attended	25.00
James Lauth - 5 meetings attended	12.50
Daniel Wright, Jr. - 11 meetings	27.50
Sandra Greife - Clerks Expense	50.00
Missouri Valley Newspaper-2weeks election notice	96.20
First State Bank of Beaufort - Safe Deposit Rent & Copies	28.50
Leslie Post Office Stamps and Post Office Box	38.25
BFI Trash Pickup	186.00
Leslie Depot - gas hauling rock, trash pick up day	237.75
K R Wilson - 6 loads of rock	181.49
Westside Auto - tractor parts	43.70
Tom Herbst - Election and Assessor fees	31.32
Ray Wright - grading streets and cutting grass	420.41
Beaufort Feed Store - Roundup weed killer	15.00
Purske Oil - oil and grease	33.15
Fricks - ham Ambrecht funeral	15.82
Donna Wissman - Tax extensions	50.92
Straatman Sign - sign repair	111.72
Platts - Christmas Tree	69.98
Wal-Mart - Santa Bags	20.79
Charlotte Lindemeyer - apples for Santa Bags	32.58
Northside Landfill - hauling from clean up day	70.00
Total Debits	5758.27

Total Credits as of March 31, 1993	7254.20
Total Debits as of March 31, 1993	5758.27

Balance on hand April 1, 1993	1495.93
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FINANCIAL REPORT; VILLAGE OF LESLIE BUILDING FUND
APRIL 1, 1992 to MARCH 31, 1993

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APR 01 1993

CREDITS:

Revenue from BBQ	2979.74	STATE AUDITORS OFFICE
Balance on hand April 1, 1992	<u>727.11</u>	
Total Credits	3706.85	

DEBITS:

Save A Lot - BBQ Supplies	33.93
Fricks Market - BBQ Supplies	997.79
Honald Hardware - Gas fryer & bolts for sign	28.31
Missouri Valley Newspaper - BBQ Ad	34.04
United Methodist Church - Use of Fryer	20.00
Voss Market - BBQ Supplies	18.19
First Bank - Change for 2 BBQ's	440.00
Leslie Depot - Gas for tractor	53.75
Ray Wright - 6 mos grass cutting	150.00
Gerald Lumber - Display sign	<u>152.76</u>
Total Debits	1928.77

Total Credits as of March 31, 1993	4706.85
Total Debits as of March 31, 1993	<u>1928.77</u>
Balance on hand April 1, 1993	1778.08

Money Market Account	2083.00
Amount on C D'S	1311.10

CERTIFICATION

I CHARLOTTE LINDEMeyer CLERK of
(Name - please print) (Title)
Village of Leslie of Franklin do attest,
(Political subdivision) (County)

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

all fiscal transactions of Village of Leslie for the year
(Political subdivision)

ended MARCH 31, 1993.
(Month, day & year)

Signature Charlotte Lindemeyer
Address Rt 1 Box 1
Leslie MO 63056
Telephone number 314-484-3904
(Area code) (Number)

Subscribed and sworn to before me this 18th day of September, 1993.

My Commission expires: 10-6-93

Bauma Bridgman
(Notary public signature)

(Notary seal)