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Financial Report, 1992

Village of Leslie

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Franklin, County

FINANCIAL REPORT: VILLAGE OF LESLIE
GENERAL FUND

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ST. LOUIS, MISSOURI 63121

April 1, 1991 to March 31, 1992

NOT TO CIRCULATE

CREDITS:

Dept. of Revenue - Gasoline Tax	1976.31
Dept of Revenue - Vehicle Fee Increase	482.90
Dept of Revenue - Vehicle Sales Tax	469.56
Union Electric - Franchise Tax	1071.59
Missouri Publishing - Refund	81.26
Beaufort Leslie Ladies Auxilary -Donation for rock	25.00
Beaufort Leslie Fire Dept. - 1/2 on gas bill	311.12
Special Election Refund	1.41
City License - Charles Hertel - 2 yrs	20.00
City License - Leslie Depot	25.00
Municipal Taxes Collected	780.01
Cashed CD	1962.35
I T I - Payphone refund	25.83
Southwestern Bell - Payphone settlement	54.74
Otto Lindemeyer - Grader work	150.00
Franklin County Collector-RR & Utility Tax collections	236.80
Balance on hand April 1, 1992	<u>1158.56</u>
Total Credits	\$8832.44

DEBITS:

Union Electric - Street Lights & City Hall	1401.40
Donald K Althausser - Attorney Retainer	225.00
Southwestern Bell Telephone	332.70
A T & T - Telephone	.71
Garstang Gas Co	668.25
Schroeder Insurance - Clerks Bond	50.00
Naught - Naught Insurance - Yearly Premium	962.00
Franklin County Publishing - 2 weeks Election Notice	76.70
Ray Wright - 12 meetings attended	30.00
Sandy Greife - 12 meetings attended	30.00
Margaret Lindemeyer - 12 meetings attended	30.00
James Lauth - 7 meetings attended	17.50
Sandy Greife - Clerks Expenses	50.00
Conoco - Oil for Grader & Tractor	56.80
Fabick - Books for Grader	35.15
Missouri Valley Newspaper-2 weeks election notice	151.20
Curtmann Materials - 2 loads rock	189.22
Service International - Gasket,belt & element-tractor	36.66
Missouri Rural Service - Participation Fee	50.00
John Fabick- Grader Parts	63.61
Honald Hardware - Sprak Plug-gas can-sweep compound	8.96
Service International - Blades & Guards-Tractor	46.32
Genes Country Store - Gas-Antifreeze-Tractor-Grader	99.15
First Bank - Safe Deposit Rent	25.00
Gerald Oil Co - Diesel for Grader	29.37
Postmaster-2 Roll of stamps	87.00
Ray Wright - Spool for weed-eater	23.43
B F I Trash pickup	109.40
Honald Hardware - Nails & Spikes	6.44
Ray Wright - Park Expenses	200.00
Service International - Parts for tractor	122.39
Westside Auto Parts - Battery-heater-hoses-Grader	88.23
Tom Herbst-County Clerk-Processing Tax Books/Tax collection	18.51
Ray Wright-Grader work-Otto Lindemeyer	30.00
First Bank - Money Market Account	2000.00
Honald Hardware - Trash Bags - Red Light Bulbs	15.16
Leslie Depot - Antifreeze	4.90
Brunjes & Assoc-Preparation of Appl.- Gov't Grant	100.00
John Fabick - Tractor-Grader Parts	81.03
West side Auto - Grader Parts	19.88
Franklin Publishing - 2 weeks ad for election	26.84
Ray Wright - Light for Grader	7.00
Honald Hardware-electric plugs & tree bulbs	4.17
Tom Herbst - Conducting April Election	<u>22.22</u>
Total Debits	7632.30

Total Credits as of March 31, 1992	8832.44
Total Debits as of March 31, 1992	<u>7632.30</u>

Balance on hand April 1, 1992	\$1200.14
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FINANCIAL REPORT : VILLAGE OF LESLIE
BUILDING FUND

April 1, 1991 to March 31, 1992

CREDITS:

Revenue from Spring BBQ	1515.85
Revenue from Spring Postal Dinner	162.50
Revenue from Fall Postal Dinner	137.50
Revenue from Deer Hunters Special	514.97
Revenue from Food Sold	10.00
Balance on hand April 1, 1991	<u>193.51</u>
Total Credits	\$2534.33

DEBITS:

Save A Lot - BBQ Supplies	161.19
Fricks Market - BBQ Supplies	470.82
Haase Home Supply - New Faucet & Supplies	58.83
Honald Hardware - Paint for new sink	11.82
Mo Valley Newspaper - BBQ Ad	11.40
United Methodist Church - Use of Fryer	20.00
Save A Lot - Postal Dinner Supplies	19.42
Voss Market - Ham-Bert Abernathy Funeral Chicken Breeding for BBQ	19.92
Fricks Market - Postal Dinner Supplies	70.55
Beaufort Feed Store - Landscape Timers	38.50
First Bank - Change for BBQ	220.00
Save A Lot - Deer Hunters Special Supplies	93.11
Daniel Wright - Supplies from Droeges	57.12
Fricks Market - Deer Hunters Supplies	262.99
New Checks for check book- First Bank	10.27
Tayloe Sales & Service - Cook Stove for Hall	60.00
Leslie Depot - Gas to pickup electric sign	15.00
First Bank - Cash for supplies from Sam's Whlse	100.00
Save A Lot - BBQ Supplies	<u>106.28</u>
Total Debits	\$1807.22

Total Credits as of March 31, 1992	\$2534.33
Total Debits as of March 31, 1992	<u>\$1807.22</u>

Balance on hand April 1, 1992 \$727.11

Money Market Account \$2022.20
Amount on C D 'S \$1191.12

Part X COMBINED SUMMARY OF CASH TRANSACTIONS AND BALANCES

Funds	Beginning balances (a)	Receipts (b)	Disbursements (c)	Ending balance (d)
1. General fund				
2. Street fund				
3. Debt service fund				
4.				
5. Other funds				
Total, all funds →				

Part XI OTHER INFORMATION

Assessed valuation date — ()	
1. Statement of assessed valuation	
a. Real estate	
b. Personal property	
c. State assessed railroad and utility property	
d. Total valuation	
2. Tax rates — purposes of tax levy	
	Tax rate (per \$100)
a. General fund	
b. Debt service fund	
c. Other funds	
d. Total tax levy	
3. Summary of delinquent taxes	
	Amount — Omit cents
a. Year just ended	
b. All other prior years	
c. Total delinquent taxes	

Part XII CERTIFICATION

I, Sandra Greife, City Clerk of Village of Leslie
(Name — please print) (Office) (Political subdivision)

of Franklin do attest, under oath, the above is a true and accurate account of all fiscal
(County)

transactions of Village of Leslie for the year: April 91 to March 92.
(Political subdivision) (Fiscal year)

Signature Sandra Greife

Address Rt #1 Box 344
Leslie, Mo 63056

Telephone number 314 - 484 - 3314
(Area code) (Number)

Subscribed and sworn to before me this 10th day of April, 1992.

My commission expires 2-21-93.
 CYNTHIA A. VOSPRINK
 A Notary Public of Missouri

Cynthia A. Vosprink
(Notary public)