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Political Science Department

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1-1-2001

## Statement of Fund Balance, 2000

Village of Mackenzie

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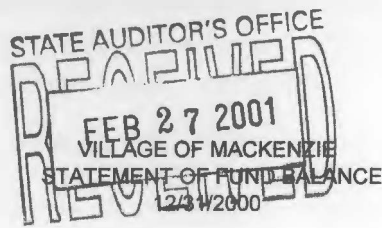
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GENERAL FUND BALANCE - 12/31/99 \$88,923.89

RECEIPTS:

SALES TAXES - STATE & COUNTY	\$18,148.88	
OTHER TAXES:		
STATE	\$685.59	
COUNTY	\$1,753.30	
UTILITY LICENSE & TAX	\$1,161.49	
TRASH COLLECTION FEES	\$8,393.64	
INTEREST - CERT OF DEPOSIT	\$3,518.47	
- MONEY MARKET ACCT	\$545.52	
- DELINQUENT TAXES	\$109.35	
INSPECTION & OCCUPANCY PERMITS	\$840.45	
CHARTER COMMUNICATION	\$1,095.89	
OTHER - MISCELLANEOUS	\$54.71	
	<u>\$54.71</u>	\$36,307.29

DISBURSEMENTS:

CLERK & TREAS. FEES	\$415.00	
VILLAGE LIGHTING	\$3,896.69	
POLICE SERVICES	\$7,150.00	
TRASH COLLECTION	\$10,539.49	
TAX COLLECTION - COMMISSION	\$2,114.01	
INSURANCE	\$2,743.00	
PARK EXPENSES	\$4,270.08	
PLAYGROUND EQUIPMENT	\$3,862.96	
ELECTION FEES & TAX RATE SUBSTANTIATION	\$394.24	
MEMBERSHIP DUES	\$336.00	
HOUSING INSPECTIONS	\$711.12	
OTHER - MISC.	\$763.49	
	<u>\$763.49</u>	( <u>\$37,196.08</u> )

GENERAL FUND BALANCE - 12/31/2000 \$88,035.10

ROAD FUND BALANCE - 12/31/99 \$5,178.12

RECEIPTS:

GASOLINE TAX	\$4,376.09	
ROAD FUND	\$1,164.56	
CIGARETTE TAX	\$625.23	
LOAN PROCEEDS	\$15,000.00	
	<u>\$15,000.00</u>	\$21,165.88

DISBURSEMENTS:

STREET REPAIRS	\$36,920.67	
LOAN PAYMENT	\$24,350.00	
SNOW REMOVAL	\$716.25	
LOAN INTEREST	\$989.53	
	<u>\$989.53</u>	( <u>\$62,976.45</u> )

ROAD FUND BALANCE - 12/31/2000 (\$36,632.45)

TOTAL FUND BALANCE - 12/31/2000 \$51,402.65

FUND BALANCE:

CHECKING ACCOUNT		\$2,704.80
MONEY MARKET ACCOUNT		\$9,658.92
CERT OF DEPOSIT - #6154004030		\$39,038.93
		<u>\$39,038.93</u>

CASH BALANCE - 12/31/2000 \$51,402.65

**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.	SEE CRA ACCOUNTING			
5. Other funds				
<b>Total, all funds</b> →		HERE WITH		

**Part XI CERTIFICATION**

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, COTTBERT KROLL, TREASURER of VILLAGE OF MACKENZIE  
(Name - please print) (Title) (Political subdivision)  
of ST LOUIS do attest, under oath, the above is a true and accurate account of all fiscal  
(County)  
transactions of VILLAGE OF MACKENZIE for the year JAN, 2000 to 12/31/2000.  
(Political subdivision) (Fiscal year)

SARA ANN JAMES  
 NOTARY PUBLIC-NOTARY SEAL  
 STATE OF MISSOURI, JEFFERSON COUNTY  
 MY COMMISSION EXPIRES 11/14/04

Signature [Signature]

Address 7106 RHODES DR

Telephone number 314 353 9144  
(Area code) (Number)

Subscribed and sworn to before me this 22 day of February, 2001.

My commission expires 11/14/04.

[Signature]  
(Notary public)