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Political Science Department

1-1-2004

Financial Report, 2003

Village of Mackenzie

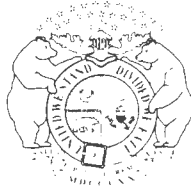
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CLAIRE C. McCASKILL
Missouri State Auditor

April 20, 2004

Dorothy R. Berry, Clerk
Village of MacKenzie
St. Louis County
7149 Holly Hills
St. Louis, MO 63123

Fiscal Period: One Year Ended December 31, 2003 ✓

Dear Ms. Berry:

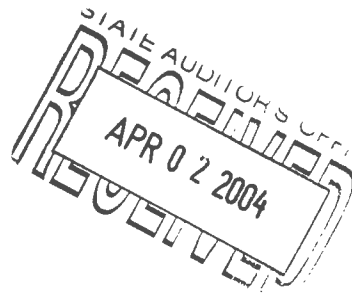
In accordance with Section 105.145, RSMo, we acknowledge receipt of the financial report of your political subdivision for the above-described fiscal period.

Thank you for your cooperation in sending this information.

Sincerely,

CLAIRE C. McCASKILL
STATE AUDITOR

Judy Buerky
Local Government Analyst



VILLAGE OF MACKENZIE
STATEMENT OF FUND BALANCE
12/31/03

GENERAL FUND BALANCE - 12/31/02 \$94,948.90

RECEIPTS:

SALES TAXES - STATE & COUNTY	\$17,349.80	
OTHER TAXES:		
STATE	\$679.77	
COUNTY	\$2,581.41	
UTILITY LICENSE & TAX	\$3,252.01	
TRASH COLLECTION FEES	\$10,120.00	
INTEREST - CERT OF DEPOSIT	\$1,511.49	
- MONEY MARKET ACCT	\$57.37	
- DELINQUENT TAXES	\$39.83	
INSPECTION & OCCUPANCY PERMITS	\$1,266.04	
CHARTER COMMUNICATION	\$1,114.43	
MISC - OTHER	\$0.00	\$37,972.15

DISBURSEMENTS:

CLERK & TREAS. FEES	\$480.00	
VILLAGE LIGHTING	\$3,860.04	
POLICE SERVICES	\$7,260.00	
TRASH COLLECTION	\$9,285.95	
TAX COLLECTION - COMMISSION	\$2,270.95	
INSURANCE	\$4,563.15	
PARK EXPENSES	\$5,778.58	
ELECTION FEES & TAX RATE SUBSTANTIATION	\$357.99	
MEMBERSHIP DUES	\$365.00	
HOUSING INSPECTIONS	\$1,084.48	
SUPPLIES	\$198.94	
OTHER - MISC.	\$412.47	(\$35,917.55)

GENERAL FUND BALANCE - 12/31/03 \$97,003.50

ROAD FUND BALANCE - 12/31/02 (\$32,725.90)

RECEIPTS:

GASOLINE TAX	\$3,911.02	
ROAD FUND	\$1,248.41	
CIGARETTE TAX	\$491.26	\$5,650.69

DISBURSEMENTS:

SNOW REMOVAL	\$5,293.75	
TRAFFIC SIGNS	\$291.56	(\$5,585.31)

ROAD FUND BALANCE - 12/31/03 (\$32,660.52)

TOTAL FUND BALANCE - 12/31/03 \$64,342.98

FUND BALANCE:

CHECKING ACCOUNT	\$5,099.01
MONEY MARKET ACCOUNT	\$15,155.27
CERT OF DEPOSIT - #6154007967	\$44,088.70

CASH BALANCE - 12/31/03 \$64,342.98

VILLAGE OF MACKENZIE
BANK RECONCILIATION - CHECKING ACCT
12/31/2003

BALANCE PER BANK	12/31/2003	\$5,276.27
LESS:		
OUTSTANDING CHKS		
#2348		(\$150.00)
#2349		(27.26)
		<hr/>
TOTAL PER ANNUAL REPORT		<u>\$5,099.01</u>

VILLAGE OF MACKENZIE
ANNUAL BANK ACTIVITY RECONCILIATION - CHECKING ACCT
FOR PERIOD 1/1/2002 THRU 12/31/2002

BOOK BALANCE 12/31/2002	\$4,547.89
RECEIPTS	\$42,108.46
DISBURSEMENTS	<u>(\$41,557.34)</u>
BOOK BALANCE 12/31/2003	<u>\$5,099.01</u>

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

\$166.00 + 40.00

b. All other prior years

c. Total delinquent taxes

206.00

Part XII CERTIFICATION

I, DOROTHY R. BERRY CLERK 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 1, 2003 to 12/31/03
(Political subdivision) (Fiscal year)

Signature

Address

Telephone number

(Area code)

(Number)

Subscribed and sworn to before me this _____ day of _____, 200_____.

My commission expires _____.

(Notary public)