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1-1-2007

Financial Report, 2006

Village of Mackenzie

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SUSAN MONTEE, CPA

Missouri State Auditor

May 1, 2007

Dorothy R. Berry, Clerk/Trustee
Village of Mackenzie
St. Louis County
7149 Holly Hills Avenue
St. Louis, MO 63123

Fiscal Period: One Year Ended December 31, 2006 ✓

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,

SUSAN MONTEE, CPA
STATE AUDITOR

A handwritten signature in cursive script that reads "Judy Buerky".

Judy Buerky
Local Government Analyst

Village of Mackenzie
(Political Subdivision Name)

7149 Holly Hills Ave.
St. Louis, MO 63123
(Address)

314-752-0625
(Telephone Number) ✓

314-481-1005
FAX (Email Address)

09-096-0048
Board of Trustees
Village of Mackenzie
7149 Holly Hills
St Louis, MO 63123-0000

* * *

CERTIFICATION

I DOROTHY R. BERRY CLERK/TRUSTEE of
(Name - please print) (Title)

Village of Mackenzie of St. Louis do attest, under oath, this
(Political subdivision) (County)

report is a true and accurate account of all financial transactions for the year ended March 19, 2007.
(month, day & year)

Signature Dorothy R. Berry

Subscribed and sworn to before me this 20th day of April, 2007.

S. Diann Heister
(Notary public signature)

(Notary seal)

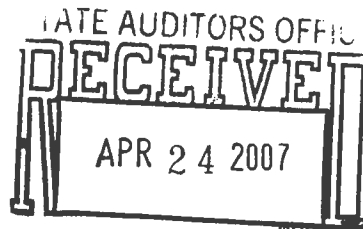
My Commission Expires: S. DIANN HEISTER
NOTARY PUBLIC, STATE OF MISSOURI
ST. LOUIS COUNTY
#06430918
My Commission Expires 7/30/2010

Financial Statement Summary

For the Year Ended Jan. - Dec. 2006

	Total All Funds	General Fund	Fund	Fund	Fund
Beginning Balance	\$	\$	\$	\$	\$
Total Receipts					
Total Disbursements					
Ending Balance	\$	\$	\$	\$	\$

VILLAGE OF MACKENZIE
STATEMENT OF FUND BALANCE
12/31/2006



GENERAL FUND BALANCE - 12/31/05		\$98,425.92
RECEIPTS:		
SALES TAXES - STATE & COUNTY	\$18,331.02	
OTHER TAXES:		
STATE	\$984.62	
COUNTY	\$2,408.68	
UTILITY LICENSE & TAX	\$3,735.97	
TRASH COLLECTION FEES	\$7,870.80	
INTEREST - CERT OF DEPOSIT	\$1,678.25	
- MONEY MARKET ACCT	\$39.23	
- DELINQUENT TAXES	\$59.97	
INSPECTION & OCCUPANCY PERMITS	\$802.10	
CHARTER COMMUNICATION	\$1,239.66	
MISC - OTHER	\$245.50	\$37,395.80
DISBURSEMENTS:		
CLERK & TREAS. FEES	\$480.00	
VILLAGE LIGHTING	\$3,860.04	
POLICE SERVICES	\$7,980.00	
TRASH COLLECTION	\$10,559.04	
TAX COLLECTION - COMMISSION	\$2,259.35	
INSURANCE	\$5,232.01	
PARK EXPENSES	\$5,545.13	
ELECTION FEES & TAX RATE SUBSTANTIATION	\$350.74	
MEMBERSHIP DUES	\$337.00	
HOUSING INSPECTIONS	\$917.17	
TRUSTEE STIPENDS	\$1,800.00	
SUPPLIES	\$296.26	
OTHER - MISC.	\$434.89	(\$40,051.63)
GENERAL FUND BALANCE - 12/31/06		<u>\$95,770.09</u>
ROAD FUND BALANCE - 12/31/05		(\$27,429.97)
RECEIPTS:		
GASOLINE TAX	\$3,919.85	
ROAD FUND	\$1,837.67	
CIGARETTE TAX	\$477.94	\$6,235.46
DISBURSEMENTS:		
SNOW REMOVAL	\$500.00	
TRAFFIC SIGNS	\$13.48	(\$513.48)
ROAD FUND BALANCE - 12/31/06		<u>(\$21,707.99)</u>
TOTAL FUND BALANCE - 12/31/06		<u><u>\$74,062.10</u></u>
FUND BALANCE:		
CHECKING ACCOUNT		\$9,847.33
MONEY MARKET ACCOUNT		\$15,261.96
CERT OF DEPOSIT - #6154007967		<u>\$48,952.81</u>
CASH BALANCE - 12/31/06		<u><u>\$74,062.10</u></u>