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Political Science Department

1-1-2008

Financial Report, 2007

Mapaville Fire Protection District

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Missouri State Auditor

April 7, 2008

Jay Wolk, Secretary

Mapaville Fire Protection District
Jefferson County
P.O. Box 195

Mapaville, MO 63020

Fiscal Period: One Year Ended December 31, 2007

Dear Mr. Wolk:

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

Judy Buerky

Local Government Analyst

udy Buerky

FER! SOON

CERTIFICATION

I, <u>Jay Wolk</u>, <u>Secretary</u> of <u>Mapaville Fire Protection District</u> of <u>Jefferson County</u> do attest, under oath, the enclosed financial report is a true and accurate account of all fiscal transactions of <u>Mapaville Fire Protection District</u> for the year ended <u>12-31-2007</u>.

P.O. Box 195

Mapaville, MO 63020

636-937-6302

Subscribed and sworn to before me this _____day of February, 200

NOTARY OF MISS

YVONICA L. WALDROP My Commission Expires July 10, 2011 Washington County Commission #07111600

Notary Public

My Commission Expires: July 10, 2011

10:51 AM 02/05/08 Accrual Basis

Mapaville Fire Protection District Balance Sheet

As of December 31, 2007

Current Assets		Dec 31, 07
Checking/Savings		
Building Reserve Fund		
Emergency Fund #141007063		3 934 55
Equipment Reserve Fund General Fund 121,645.72		,
Total Checking/Savings 162,031.51 Other Current Assets Reserve for New Equipment 8,364.00 Total Other Current Assets 8,364.00 Total Current Assets 170,395.51 Fixed Assets 170,395.51 Fixed Assets 1995 Ford - Rescue 05 38,500.00 2 Cord Reel/2 Portab Lites 06 1,349.08 2007 Ford F-150 4x4 18,063.68 4 Scoot Facepice/Bag 04 1,351.85 5 Gear Racks, 1 Hose Rack 06 5,297.98 500 Watt Tripod lights 1,737.30 6-Minitor V Pagers 3,211.00 Air Chisel Kit - 2006 1,125.00 Air Conditioning 06 7,782.00 BAU Compressor 05 9,938.00 Berathing Apparatus 05 18,450.00 Camera System 06 2,229.71 Computer 1,412.96 Electric PPV Fan - 2006 1,386.13 Equipment 19,710.53 HP Computer 2,327.72 Mobile Radio Headset Module 05 3,552.00 New Truck - 2007 249,789.13 Phoenix Ram Base 06 210.04 <		34,801.61
Other Current Assets 8,364.00 Total Other Current Assets 8,364.00 Total Current Assets 170,395.51 Fixed Assets 1995 Ford - Rescue 05 38,500.00 2 Cord Reel/2 Portab Lites 06 1,349.08 2007 Ford F-150 4x4 18,063.68 4 Scoot Facepice/Bag 04 1,351.85 5 Gear Racks, 1 Hose Rack 06 5,297.98 500 Watt Tripod lights 1,737.30 6-Minitor V Pagers 3,211.00 Air Chisel Kit - 2006 1,125.00 Air Conditioning 06 7,782.00 BAU Compressor 05 9,938.00 Breathing Apparatus 05 18,450.00 Camera System 06 2,229.71 Computer 1,412.96 Electric PPV Fan - 2006 1,386.13 Equipment 19,710.53 HP Computer 2,327.72 Mobile Radio Headset Module 05 3,552.00 New Truck - 2007 249,789.13 Phoenix Ram Base 06 210.04 Piston Intake Valve 2005 864.75 Radio 2006 816.00 Rescue T	General Fund	121,645.72
Reserve for New Equipment	Total Checking/Savings	162,031.51
Total Current Assets		8,364.00
Fixed Assets 1995 Ford - Rescue 05 2 Cord Reel/2 Portab Lites 06 2 007 Ford F-150 4x4 4 Scoot Facepice/Bag 04 5 Gear Racks, 1 Hose Rack 06 5 (297.98 500 Watt Tripod lights 6-Minitor V Pagers Air Chisel Kit - 2006 Air Conditioning 06 BAU Compressor 05 BRU Compressor 05 BRU Compressor 05 Camera System 06 Camera System 06 Camera System 06 Camera System 06 Cletric PPV Fan - 2006 Electric PPV Fan - 2006 Reguipment 19,710.53 HP Computer Mobile Radio Headset Module 05 New Truck - 2007 Phoenix Ram Base 06 Rescue Tools '06 Rescue Tools '06 Rescue Tools '06 Samsung Copier 2006 Scott Air-Pack 06 Sure-Vent Saw - 2006 Thermal Camera 05 Truck Rescue Pumper 2004 Truck Tanker 2004 Truck Tanker 2004 Total Fixed Assets Total Liabilities NP-Kansas St. Bank 2004 NP-Truck-2007 Total Long Term Liabilities NP-Kansas St. Bank 2004 NP-Truck-2007 Total Liabilities Sequity Retained Earnings Net Income 104,708.67 Total Equity Retained Earnings Net Income 104,708.67 Total Equity Sequity Retained Earnings Net Income 104,708.67 Total Equity Sequital Sequity Sequital	Total Other Current Assets	8,364.00
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Equipment		
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New Truck - 2007 249,789.13 Phoenix Ram Base 06 210.04 Piston Intake Valve 2005 864.75 Radio 2006 816.00 Rescue Tools '06 20,766.97 Samsung Copier 2006 895.00 Scott Air-Pack 06 3,295.00 Sure-Vent Saw - 2006 1,350.00 Thermal Camera 05 7,400.00 Truck Rescue Pumper 2004 169,284.94 Truck Tanker 2004 110,944.94 Total Fixed Assets 703,041.71 TOTAL ASSETS 873,437.22 LIABILITIES & EQUITY 153,644.20 NP-Kansas St. Bank 2004 173,815.72 NP-Truck-2007 153,644.20 Total Long Term Liabilities 327,459.92 Total Liabilities 327,459.92 Equity 441,268.63 Net Income 104,708.67 Total Equity 545,977.30	HP Computer	2,327.72
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Long Term Liabilities NP-Kansas St. Bank 2004 173,815.72 NP-Truck-2007 153,644.20 Total Long Term Liabilities 327,459.92 Total Liabilities 327,459.92 Equity 441,268.63 Net Income 104,708.67 Total Equity 545,977.30		
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Retained Earnings 441,268.63 Net Income 104,708.67 Total Equity 545,977.30		327,459.92
Net Income 104,708.67 Total Equity 545,977.30	• •	441 268 63
Total Equity 545,977.30	•	
		
	TOTAL LIABILITIES & EQUITY	873,437.22

10:52 AM 02/05/08 Accrual Basis

Mapaville Fire Protection District Profit & Loss

January through December 2007

	Jan - Dec 07
Ordinary Income/Expense	
Income-Collector of Revenue	164,221.30
Total Income	164,221.30
Gross Profit	164,221.30
Expense Alarm Response Reimbursment Bank Service Charges Communications & Dispatching Dues and Subscriptions Education Gas, Oil & Mileage Insurance Work Comp Insurance - Other	3,288.29 11.25 5,184.28 272.16 777.00 2,532.46 1,031.00 11,773.74
Total Insurance	12,804.74
Lease/Rent Maintenance Office Supplies Postage and Delivery Professional Fees Accounting Legal Fees	2,700.00 7,748.53 175.33 134.88 1,275.00 1,022.50
Total Professional Fees	2,297.50
Repairs Building Repairs Equipment Repairs	1,256.00 121.25
Total Repairs	1,377.25
Response Reimbursement Small Tools Supplies Telephone Tests Travel Meals	48.00 6,264.35 1,768.82 5,086.79 20.00
Travel - Other	122.72
Total Travel Uniform	197.54 960.44
Utilities Gas and Electric Internet Security Trash Water	5,247.59 120.00 291.31 720.00 129.00
Total Utilities	6,507.90
Total Expense	60,157.51
Net Ordinary Income	104,063.79
Other Income/Expense Other Income Interest Income	644.88
Total Other Income	644.88
Net Other Income	644.88
Net Income	104,708.67