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1-1-2008

Financial Report, 2007

Mapaville Fire Protection District

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SUSAN MONTEE, CPA
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.

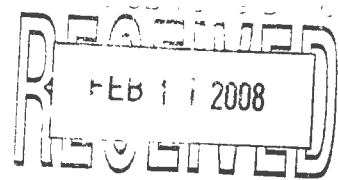
Thank you for your cooperation in sending this information.

Sincerely,

SUSAN MONTEE, CPA
STATE AUDITOR

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

Judy Buerky
Local Government Analyst



CERTIFICATION

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

P.O. Box 195
Mapaville, MO 63020
636-937-6302

Subscribed and sworn to before me this 7th day of February, 2008.



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

	<u>Dec 31, 07</u>
ASSETS	
Current Assets	
Checking/Savings	
Building Reserve Fund	3,934.55
Emergency Fund #141007063	1,649.63
Equipment Reserve Fund	34,801.61
General Fund	121,645.72
Total Checking/Savings	<u>162,031.51</u>
Other Current Assets	
Reserve for New Equipment	8,364.00
Total Other Current Assets	<u>8,364.00</u>
Total Current Assets	<u>170,395.51</u>
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 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	<u>703,041.71</u>
TOTAL ASSETS	<u>873,437.22</u>
LIABILITIES & EQUITY	
Liabilities	
Long Term Liabilities	
NP-Kansas St. Bank 2004	173,815.72
NP-Truck-2007	153,644.20
Total Long Term Liabilities	<u>327,459.92</u>
Total Liabilities	<u>327,459.92</u>
Equity	
Retained Earnings	441,268.63
Net Income	104,708.67
Total Equity	<u>545,977.30</u>
TOTAL LIABILITIES & EQUITY	<u>873,437.22</u>

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	
Income-Collector of Revenue	164,221.30
Total Income	164,221.30
Gross Profit	164,221.30
Expense	
Alarm Response Reimbursement	3,288.29
Bank Service Charges	11.25
Communications & Dispatching	5,184.28
Dues and Subscriptions	272.16
Education	777.00
Gas, Oil & Mileage	2,532.46
Insurance	
Work Comp	1,031.00
Insurance - Other	11,773.74
Total Insurance	12,804.74
Lease/Rent	2,700.00
Maintenance	7,748.53
Office Supplies	175.33
Postage and Delivery	134.88
Professional Fees	
Accounting	1,275.00
Legal Fees	1,022.50
Total Professional Fees	2,297.50
Repairs	
Building Repairs	1,256.00
Equipment Repairs	121.25
Total Repairs	1,377.25
Response Reimbursement	48.00
Small Tools	6,264.35
Supplies	1,768.82
Telephone	5,086.79
Tests	20.00
Travel	
Meals	74.82
Travel - Other	122.72
Total Travel	197.54
Uniform	960.44
Utilities	
Gas and Electric	5,247.59
Internet	120.00
Security	291.31
Trash	720.00
Water	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