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Political Science Department

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1-1-2004

## Financial Report, 2003

Mapaville Fire Protection District

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**CLAIRE C. McCASKILL**  
**Missouri State Auditor**

April 14, 2004

Jay Wolk, Secretary  
Mapaville Fire Protection District  
Jefferson County  
P.O. Box 195  
Mapaville, MO 63085

Fiscal Period: One Year Ended December 31, 2003 ✓

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.

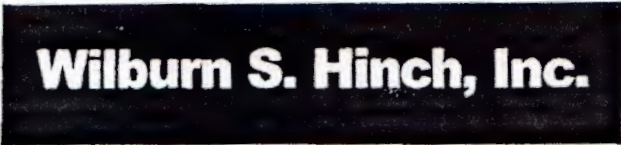
Sincerely,

CLAIRE C. McCASKILL  
STATE AUDITOR

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

Judy Buerky  
Local Government Analyst

118 South Main St.  
De Soto, MO 63020  
(636) 586-5258  
Fax (636) 586-9840



# Fax

To: *Claire McCaskill* From: *Teri*

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Fax: *573-751-7984* Pages: *5*

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Phone: *573-751-4213* Date: *3-26-04*

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Re: *Maryville Fire Prot. Dist.* CC:

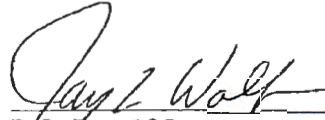
- Urgent
- For Review
- Please Comment
- Please Reply
- Please Recycle

• Comments:

*Annual Report*

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 12-31-2003.

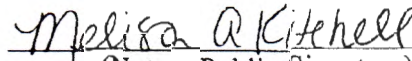


\_\_\_\_\_  
P.O. Box 195  
Mapaville, MO 63085

Subscribed and sworn to before me this 24<sup>th</sup> day of March, 2004.



MELISA A. KITCHELL  
Jefferson County  
My Commission Expires  
May 14, 2007

  
\_\_\_\_\_  
(Notary Public Signature)

My Commission Expires: May 14, 2007

*Mapaville Fire Protection District  
Balance Sheet  
December 31, 2003*

*ASSETS*

<i>Current Assets</i>		
<i>Regular Checking Account</i>	\$	11,420.63
<i>Equipment Reserve Fund</i>		39,997.05
<i>Emergency Fund #141007063</i>		763.44
<i>Total Current Assets</i>		52,181.12
<i>Property and Equipment</i>		
<i>Equipment</i>		36,438.31
<i>HP Computer</i>		2,327.72
<i>Total Property and Equipment</i>		38,766.03
<i>Other Assets</i>		
<i>Reserve for New Equipment</i>		8,364.00
<i>Total Other Assets</i>		8,364.00
<i>Total Assets</i>	\$	99,311.15

*LIABILITIES AND EQUITY*

<i>Current Liabilities</i>		
<i>Total Current Liabilities</i>		0.00
<i>Long-Term Liabilities</i>		
<i>Total Long-Term Liabilities</i>		0.00
<i>Total Liabilities</i>		0.00
<i>Equity</i>		
<i>Retained Earnings</i>	\$	55,292.83
<i>Net Income</i>		44,018.32
<i>Total Equity</i>		99,311.15
<i>Total Liabilities &amp; Equity</i>	\$	99,311.15

**Mapaville Fire Protection District**  
**Statement of Income & Expense**  
**For the Twelve Months Ending December 31, 2003**

	<i>Current Month</i>		<i>Year to Date</i>			
<b>Revenues</b>						
<i>Income-Collector of Revenue</i>	\$	12,205.34	99.44	\$	124,638.25	95.47
<i>Dues</i>		0.00	0.00		37.50	0.03
<i>Miscellaneous Income</i>		0.00	0.00		79.99	0.06
<i>Interest Income</i>		68.67	0.56		991.25	0.76
<i>Other Income</i>		0.00	0.00		4,800.00	3.68
<b>Total Revenues</b>		<b>12,274.01</b>	<b>100.00</b>		<b>130,546.99</b>	<b>100.00</b>
 <b>Cost of Sales</b>						
<b>Total Cost of Sales</b>		<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>
<b>Gross Profit</b>		<b>12,274.01</b>	<b>100.00</b>		<b>130,546.99</b>	<b>100.00</b>
 <b>Expenses</b>						
<i>Gas, Oil &amp; Mileage</i>		69.74	0.57		1,844.15	1.41
<i>Bank Charges</i>		20.81	0.17		120.07	0.09
<i>Accounting Fees</i>		(750.00)	(6.11)		1,500.00	1.15
<i>Legal Fees</i>		0.00	0.00		1,336.00	1.02
<i>Dues &amp; Subs</i>		80.00	0.65		297.00	0.23
<i>Dispatching</i>		0.00	0.00		2,404.40	1.84
<i>Supplies Expense</i>		0.00	0.00		482.00	0.37
<i>Insurance</i>		0.00	0.00		10,088.32	7.73
<i>Postage and Shipping Expense</i>		0.00	0.00		41.42	0.03
<i>Equipment Rental Expense</i>		0.00	0.00		1,068.21	0.82
<i>Maintenance and Repairs</i>		4,544.52	37.03		25,838.87	19.79
<i>Office Expense</i>		0.00	0.00		36,681.37	28.10
<i>Travel Expense</i>		38.00	0.31		115.48	0.09
<i>Conferences Expense</i>		0.00	0.00		20.00	0.02
<i>Licenses and Fees</i>		0.00	0.00		22.00	0.02
<i>Telephone, HLP &amp; Water</i>		340.30	2.77		4,669.38	3.58
<b>Total Expenses</b>		<b>4,343.37</b>	<b>35.39</b>		<b>86,528.67</b>	<b>66.28</b>
<b>Net Income</b>	\$	<b>7,930.64</b>	<b>64.61</b>	\$	<b>44,018.32</b>	<b>33.72</b>