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Financial Report, 2002

Mapaville Fire Protection District

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Mapaville Fire Protection District, "Financial Report, 2002" (2003). *UMSLCAB - UMSL's Political Science Millennial Era Saint Louis Local Curated Area Budgets*. 297.
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CLAIRE C. McCASKILL
Missouri State Auditor

April 1, 2003

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

Fiscal Period: One Year Ended December 31, 2002 ✓

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,

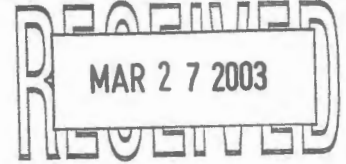
CLAIRE C. McCASKILL
STATE AUDITOR

A handwritten signature in black ink that reads "Judy Buerky".

Judy Buerky
Local Government Analyst

**Mapaville Fire Protection District
Balance Sheet
December 31, 2002**

STATE AUDITOR'S OFFICE



ASSETS

Current Assets		
Regular Checking Account	\$	6,078.11
Emergency Fund Checking Acct		468.40
Equipment Reserve Fund		12,805.33
		19,351.84
Total Current Assets		
 Property and Equipment		
Equipment		33,613.27
HP Computer		2,327.72
		35,940.99
Total Property and Equipment		
 Other Assets		
		0.00
Total Other Assets		
		0.00
Total Assets		
	\$	55,292.83

LIABILITIES AND EQUITY

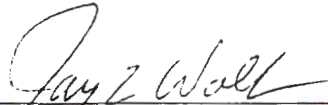
Current Liabilities		
		0.00
Total Current Liabilities		
 Long-Term Liabilities		
		0.00
Total Long-Term Liabilities		
		0.00
Total Liabilities		
 Equity		
Retained Earnings	\$	13,977.07
Net Income		41,315.76
		55,292.83
Total Equity		
		55,292.83
Total Liabilities & Equity		
	\$	55,292.83

*Mapaville Fire Protection District
Statement of Income & Expense
For the Twelve Months Ending December 31, 2002*

	<i>Year to Date</i>	
<i>Revenues</i>		
<i>Income-Collector of Revenue</i>	\$ 93,161.17	96.08
<i>Miscellaneous Income</i>	3,450.00	3.56
<i>Interest Income</i>	352.79	0.36
<i>Total Revenues</i>	96,963.96	100.00
<i>Cost of Sales</i>		
<i>Total Cost of Sales</i>	0.00	0.00
<i>Gross Profit</i>	96,963.96	100.00
<i>Expenses</i>		
<i>Gas, Oil & Mileage</i>	1,684.75	1.74
<i>Accounting Fees</i>	240.75	0.25
<i>Legal Fees</i>	2,505.70	2.58
<i>Dues & Subs</i>	101.75	0.10
<i>Dispatching</i>	1,742.20	1.80
<i>Supplies Expense</i>	60.00	0.06
<i>Insurance</i>	9,657.61	9.96
<i>Equipment Rental Expense</i>	1,937.45	2.00
<i>Maintenance and Repairs</i>	29,854.64	30.79
<i>Office Expense</i>	900.92	0.93
<i>Travel Expense</i>	27.99	0.03
<i>Meetings Expense</i>	26.91	0.03
<i>Interest Expense</i>	471.68	0.49
<i>Uniform Expense</i>	153.63	0.16
<i>Telephone, HLP & Water</i>	6,282.22	6.48
<i>Total Expenses</i>	55,648.20	57.39
<i>Net Income</i>	\$ 41,315.76	42.61

CERTIFICATION

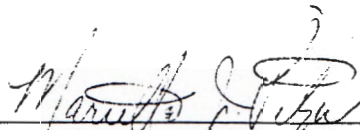
I Jay Wolk, Secretary of Mapaville Fire Protection District of Jefferson County do attest, under oath, the enclosed financial report is a true and accurate account of all fiscal transactions of Mapaville Fire Protection District for the year ended 12-31-2002.



PO Box 195
Mapaville, MO 63085

Subscribed and sworn to before me this 24th day of March, 2003.





(Notary public signature)

My Commission Expires: 5-21-2004