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1-1-2006

## Financial Report, 2005

Missouri Bottoms Levee District-Hazelwood Subdistrict

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Missouri Bottoms Levee District-Hazelwood Subdistrict, "Financial Report, 2005" (2006). *UMSLCAB - UMSL's Political Science Millennial Era Saint Louis Local Curated Area Budgets*. 230.  
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**CLAIRE C. McCASKILL**  
**Missouri State Auditor**

November 3, 2005

Daniel L. Human  
Husch & Eppenberger, LLC  
190 Carondelet Plaza, Suite 600  
St. Louis, MO 631015-3441

RE: Missouri Bottoms Levee District-Hazelwood Subdistrict

Fiscal Period: One Year Ended June 30, 2005 ✓

Dear Mr. Human:

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,

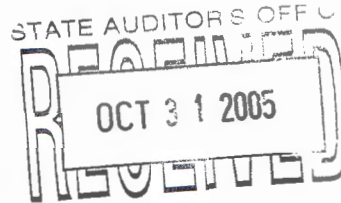
CLAIRE C. McCASKILL  
STATE AUDITOR

Judy Buerky  
Local Government Analyst

**Husch &  
Eppenberger, LLC**  
*Attorneys and Counselors at Law*

190 Carondelet Plaza, Suite 600  
St. Louis, Missouri 63105-3441  
314.480.1500  
Fax 314.480.1505  
www.husch.com

October 27, 2005



Office of State Auditor of Missouri  
Attn: Judy Buerky  
P.O. Box 869  
Jefferson City, MO 65102

RE: MISSOURI BOTTOMS LEVEE - HAZELWOOD SUBDISTRICT  
2005 Financial Report

Dear Ms. Buerky:

Enclosed is the annual financial report for Missouri Bottoms Levee – Hazelwood Subdistrict for the period ending June 30, 2005, accompanied by the attestation of the secretary/treasurer of the district. If anything further is required regarding the annual report filing, please do not hesitate to contact me.

Sincerely,

HUSCH & EPPENBERGER, LLC

By:

Daniel L. Human

DLH:LJW:enclosures

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**FINANCIAL STATEMENT**

**MISSOURI BOTTOMS LEVEE HAZELWOOD SUBDISTRICT  
ORGANIZED UNDER DECREE OF THE  
CIRCUIT COURT IN CAUSE NO. 583916  
DIVISION 7 OF ST. LOUIS COUNTY, MISSOURI**

The period covered being from July 1, 2004 to June 30, 2005, is as follows:

**MAINTENANCE FUND**

Balance on hand as of July 1, 2004		\$14,726.50
Tax Receipts	\$14,908.50	
Interest Earned	<u>76.62</u>	
Total Receipts		\$14,985.12
Less Expenses and Disbursements from July 1, 2004		\$16,467.44
Balance on hand as of June 30, 2005		\$13,244.18
<b>TOTAL MAINTENANCE FUND AS OF JUNE 30, 2005</b>		<b><u>\$13,244.18</u></b>

Board of Supervisors of Missouri Bottoms Levee - Hazelwood Subdistrict  
By: Fred Willbrand, President

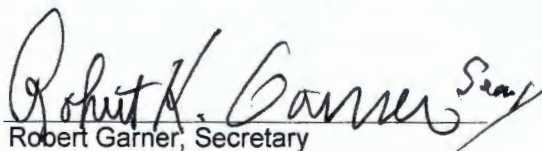
Attest:

By: Robert Garner, Secretary  
St. Louis County, Missouri: July 23, 2005

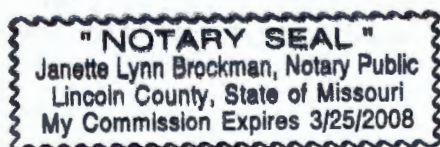
St. Louis County Missouri, July 23, 2005

**CERTIFICATION**

I, Robert Garner, Secretary of the Missouri Bottoms Levee – Hazelwood Subdistrict of St. Louis County, Missouri, do attest, under oath, the enclosed Financial Statement is a true and accurate copy of all fiscal transactions of Missouri Bottoms Levee – Hazelwood Subdistrict for the year ended June 30, 2005.

  
Robert Garner, Secretary

Subscribed and sworn to before me this 24th day of October, 2005.



  
Notary Public

