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Financial Report, 2003

Missouri Bottoms Levee District of St. Louis County

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CLAIRE C. McCASKILL
Missouri State Auditor

October 28, 2003

Daniel L. Human
Husch & Eppenberger, LLC
190 Carondelet Plaza, Suite 600
St. Louis, MO 63105-3441

RE: Missouri Bottoms Levee District of St. Louis County

Fiscal Period: One Year Ended June 30, 2003 ✓

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 &
Eppenger, LLC**
Attorneys and Counselors at Law

314.290.9208 direct dial
leslie.wienstroer@husch.com



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

October 1, 2003

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

RE: MISSOURI BOTTOMS LEVEE DISTRICT
Annual Financial Report


Dear Ms. Buerky:

Enclosed is the annual financial report for Missouri Bottoms Levee District for the period ending June 30, 2003, 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 DISTRICT ORGANIZED UNDER DECREE OF THE CIRCUIT COURT IN CAUSE NO. 583916 DIVISION NO. 7 OF ST. LOUIS COUNTY, MISSOURI

DULY AUDITED

The period covered by said audit being from July 1, 2002 to June 30, 2003, is as follows:

MAINTENANCE FUND

Balance on hand as of July 1, 2002		\$20,274.63
Tax Collections	\$88,715.75	
Interest Earned	\$389.85	
Subtotal:	<u>\$89,105.60</u>	
Total Receipts		\$109,380.23
Less Expenses from July 1, 2002		(\$33,239.20)
Balance on hand as of June 30, 2003		\$76,141.03
TOTAL MAINTENANCE FUND AS OF JUNE 30, 2003		<u>\$76,141.03</u>

PLAN OF RECLAMATION ACCOUNT

Balance on hand as of July 1, 2002		\$6,858.36
Deposit	\$140,000.00	
Interest Earned	\$396.81	
Subtotal:	<u>\$140,396.81</u>	
Total Receipts		\$147,255.17
Less Expenses from July 1, 2002		(\$145,465.22)
Balance on hand as of June 30, 2003		\$1,789.95
TOTAL PLAN OF RECLAMATION ACCOUNT AS OF JUNE 30, 2003		<u>\$1,789.95</u>

Board of Supervisors of Missouri Bottoms Levee District,
By: Fred Willbrand, President

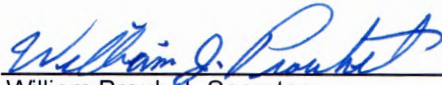
Attest:

By: William Prouhet, Secretary
St. Louis County, Missouri: July 18, 2002

St. Louis County, Missouri, July 25, 2003

CERTIFICATION


I, William Prouhet, Secretary of the Missouri Bottoms Levee District 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 District for the year ended June 30, 2003.


William Prouhet, Secretary

Subscribed and sworn to before me this 22nd day of October, 2003.



DANIEL L. HUMAN
NOTARY PUBLIC
State of Missouri
My Comm. Expires 2/3/2004
St. Louis County


Notary Public