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1-1-2005

## Financial Report, 2004

Village of Miramiguoa Park

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

March 31, 2005

Janet Morrow, Clerk/Treasurer  
Village of Miramigoua Park  
Franklin County  
P.O. Box 623  
Sullivan, MO 63080

Fiscal Period: One Year Ended August 31, 2004 ✓

Dear Ms. Morrow:

In accordance with Section 105.145, RSMo, we acknowledge receipt of the financial report of your political subdivision for the above-described fiscal period. We are forwarding a copy of your report to the United States Bureau of the Census.

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

FORM **F-65(MO-2)**  
(6-28-2004)

STATE AUDITOR OF MISSOURI  
JEFFERSON CITY, MISSOURI

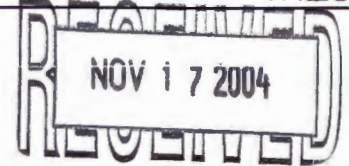


**ANNUAL CITY, TOWN, AND VILLAGE  
FINANCIAL REPORT MUNICIPALITIES  
WITH A POPULATION OF 5,000 OR LESS**

0000000

09-036-0012

Ethel Voelker, Treasurer  
Village of Miramiguoa Park  
P.O. Box 623  
Sullivan, MO 63080



**RETURN  
TO**

Office of the State Auditor  
State of Missouri  
P.O. Box 869  
Jefferson City, MO 65102

(Please correct any error in name, address, and ZIP Code)

**IMPORTANT** — Please provide data for your fiscal year, that ended between July 1, 2004 and June 30, 2005. Mark (X) appropriate box to indicate ending date of your municipality's fiscal year (12 month accounting period) and report data for this period only. Use the fiscal year called for by this instruction even though a more recent one may be available.

**NOTE** - If you have any questions, please call the State Auditor's Office at (573) 751-4213.

- |  |                                   |                                   |                                |
|--|-----------------------------------|-----------------------------------|--------------------------------|
| <b>2004</b>                                |                                   | <b>2005</b>                       |                                |
| <input type="checkbox"/> July              | <input type="checkbox"/> October  | <input type="checkbox"/> January  | <input type="checkbox"/> April |
| <input checked="" type="checkbox"/> August | <input type="checkbox"/> November | <input type="checkbox"/> February | <input type="checkbox"/> May   |
| <input type="checkbox"/> September         | <input type="checkbox"/> December | <input type="checkbox"/> March    | <input type="checkbox"/> June  |

<b>Part I TAX REVENUES</b>	Amount — Omit cents			
	General fund (a)	fund (b)	fund (c)	
<b>1. Property taxes</b>				
<b>a. Current</b>	0			
<b>b. Delinquent</b>	0			
<b>c. Penalties and interest</b>	0			
<b>d. Distribution of surtax</b>	0			
<b>e. Total property taxes</b> Add lines 1a-1d of col. (d)				T01 0.00
<b>2. Sales tax</b>				
<b>a. General sales tax</b>	0			T09
<b>b. Cigarette tax</b>	0			T16
<b>c. Public utilities tax</b>	0			T15
<b>d. Other sales tax</b>	0			T19
<b>3. Licenses, permits, and other taxes — Specify</b>				
<b>a.</b>	0			
<b>b.</b>	0			
<b>c.</b>	0			
<b>d. Total licenses, permits, and other taxes — Add lines 3(a)-3(c) of col. (d)</b>				T99 0.00
<b>Part II INTERGOVERNMENTAL REVENUE</b>	Amount — Omit cents			
	General fund (a)	fund (b)	fund (c)	Total (a) + (b) + (c) (d)
<b>1. From State</b>				
<b>a. General support</b>	0			C30
<b>b. Streets and highways</b>	5,277.06			C46 5,277.06
<b>c. Health and hospitals</b>	0			C42
<b>d. Housing and urban renewal</b>	0			C50
<b>e. Utilities</b>	0			
<b>f. All other</b>	0			C89



Part II INTERGOVERNMENTAL REVENUE - Continued	Amount — Omit cents			Total (a) + (b) + (c) (d)
	General fund (a)	fund (b)	fund (c)	
<b>2. From other local governments</b>				D30
a. General support	0			
b. Streets and highways	2,190.88			D46 2,190.88
c. Health and hospitals	0			D42
d. Housing and urban renewal	0			D50
e. Utilities	0			
f. All other	0			D89
<b>3. From Federal Government</b>				B30
a. General support	0			
b. Streets and highways	0			B46
c. Health and hospitals	0			B42
d. Housing and urban renewal	0			B50
e. Utilities	0			
f. All other	0			B89
Part III SALES AND SERVICE REVENUE	Amount — Omit cents			Total (a) + (b) + (c) (d)
	General fund (a)	fund (b)	fund (c)	
<b>1. Utility sales revenue</b>				A91
a. Water supply	13,890.69			13,890.69
b. Electric power	22.81			A92 22.81
c. Other <i>Trash Service</i>	4,075.61			4,075.61
<b>2. Other sales and service revenue</b>				A80
a. Sewerage charges				A81
b. Refuse collection charge				A60
c. Parking charges				A36
d. Hospital charges				
e. Other <i>Lot Mowing</i>	2,032.60			A89 2,032.60
Part IV MISCELLANEOUS REVENUE	Amount — Omit cents			Total (a) + (b) + (c) (d)
	General fund (a)	fund (b)	fund (c)	
<b>1. Special assessments</b>	11,979.25			U01 11,979.25
<b>2. Interest earnings</b>				U20
<b>3. Miscellaneous revenues — Specify</b>				
a. <i>Paid Property Liens</i>	715.97			715.97
b. <i>Correction/Late Fees</i>	1,535.00			1,535.00
c. <i>Election Fund</i>	2.79			2.79
d. <i>Overpayment</i>				
<b>Total other</b> →	2,253.76			U99 2,253.76
<b>4. Interfund transfers</b>				



Part V DIRECT DISBURSEMENTS BY PURPOSE AND TYPE	Amount — Omit cents			Total (a) + (b) + (c) (d)
	General fund (a)	fund (b)	fund (c)	
<b>Include Salaries and wages in Supplies and expense in 1-12.</b>				E23
<b>1. Financial administration</b>				
a. Supplies and expense	2,969.56			2,969.56
b. Capital outlay				F23
<b>2. General government administration</b>				E29
a. Supplies and expense	391.21			
b. Capital outlay				F29
<b>3. Streets</b>				E44
a. Supplies and expense	18,464.45			
b. Capital outlay				F44
<b>4. Police</b>				E62
a. Supplies and expense				
b. Capital outlay				F62
<b>5. Fire</b>				E24
a. Supplies and expense				
b. Capital outlay				F24
<b>6. Sewerage</b>				E80
a. Supplies and expense				
b. Capital outlay				F80
<b>7. Other sanitation</b>				E81
a. Supplies and expense	4,637.05			
b. Capital outlay				F81
<b>8. Libraries</b>				E52
a. Supplies and expense				
b. Capital outlay				F52
<b>9. Health</b>				E32
a. Supplies and expense				
b. Capital outlay				G32
<b>10. Water utility</b>				E91
a. Supplies and expense				
b. Capital outlay				F91
c. Interest paid				I91
<b>11. Other utility — Specify <input checked="" type="checkbox"/></b>				
Lot Mowing	1,950.00			
H <sub>2</sub> O Well / Tank	8,894.88			
a. Supplies and expense	1,564.10			E92
b. Capital outlay				F92
c. Interest paid				I92
<b>12. All other expenditures</b>				E89
a. Supplies and expense	5,682.13			
b. Capital outlay				F89
<b>13. Interest on general debt other than water or other utility</b>				I89
<b>14. Interfund transfers</b>				



<b>Part VI INTERGOVERNMENTAL EXPENDITURES</b>  Please detail all payments made to other governments for services or programs performed on a reimbursement or cost.	Purpose as in part V	Type of government	Amount Omit cents
	(a)	(b)	(c)
	N/A		

<b>Part VII TOTAL SALARIES AND WAGES</b>  Total gross salaries and wages paid to all employees of your government, full and part time.	Amount — Omit cents			<b>Total</b> (a) + (b) + (c) (d)
	General fund (a)	fund (b)	fund (c)	
	N/A			200

<b>Part VIII STATEMENT OF BONDED INDEBTEDNESS</b>  <b>1. Long-term debt</b>	Amount — Omit cents			
	Water utility (a)	Electric utility (b)	Other utility (c)	All other (d)
	19A	19B		19X
a. Outstanding at beginning of the fiscal year	N/A			
29A	29B		29X	
b. Issued during the fiscal year				
39A	39B		39X	
c. Retired during the fiscal year				
d. Outstanding at the end of the fiscal year				
44A	44B		44X	
e. Revenue debt outstanding payable solely from pledged earnings or special assessments				
41A	41B		41X	
f. All other long term debt outstanding general obligation and debt guaranteed by your government				

**2. Short-term debt tax anticipation notes, bond anticipation notes, interest bearing warrants**

a. Amount outstanding at beginning of fiscal year	61V N/A
b. Amount outstanding at end of fiscal year	64V N/A

**Part IX ASSETS AT THE END OF THE FISCAL YEAR**

Report separately for each of the three types of funds listed below, the total amount of cash on hand and on deposit and investments in Federal Government, Federal agency, State and local government, and nongovernmental securities. Report all investments at par value. Include in the sinking fund total any mortgages and notes receivable held as offsets to housing and industrial financing loans. Exclude accounts receivable, value of real property, and all non-security assets.

Type of fund	Amount at end of fiscal year Omit cents
1. Sinking funds - Reserves held for redemption of long-term debt.	W01
2. Bond funds - Unexpended proceeds from sale of bond issues held pending disbursement.	W31
3. All other funds except employee retirement funds	W61
	V98



**Part X COMBINED SUMMARY OF CASH TRANSACTIONS AND BALANCES**

Funds	Beginning balances (a)	Receipts (b)	Disbursements (c)	Ending balance (d)
1. General fund	13,929.25	41,722.66	44,553.38	11,098.53
2. Street fund				
3. Debt service fund				
4.				
5. Other funds				
<b>Total, all funds</b> →				

**Part XI OTHER INFORMATION**

Assessed valuation date — ( )

**1. Statement of assessed valuation**

- a. Real estate
- b. Personal property
- c. State assessed railroad and utility property
- d. Total valuation

**2. Tax rates — purposes of tax levy**

- a. General fund
- b. Debt service fund
- c. Other funds
- d. Total tax levy

Tax rate (per \$100)

**3. Summary of delinquent taxes**

- a. Year just ended
- b. All other prior years
- c. Total delinquent taxes

Amount — Omit cents

**Part XII CERTIFICATION**

I, Janet Morrow (Name - please print), Clerk/Treasurer (Title) of Village of Miramiguoa Park (Political subdivision) of Franklin Co. (County) do attest, under oath, the above is a true and accurate account of all fiscal transactions of Village of Miramiguoa Park (Political subdivision) for the year 9-1-03 (Fiscal year) to 8-31-04.

Signature Janet Morrow

Address PO Box 623

Sullivan, MO 63080

NOTARY SEAL  
 Divida M. Pastorino  
 Notary Public State of Missouri  
 Crawford County  
 My Commission Expires 04/03/2005

Telephone number 573-468-8145  
 (Area code) (Number)

Subscribed and sworn to before me this 15 day of November, 2004.

My commission expires 4/3/05.

Divida Pastorino  
 (Notary public)