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1-1-2003

Financial Report, 2002

Village of Miramiguoa Park

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CLAIRE C. McCASKILL
Missouri State Auditor

November 19, 2002

Janet A. Morrow, CPA
453 North Church Street
Sullivan, MO 63080

RE: Village of Miramigoua Park, Franklin County

Fiscal Period: One Year Ended August 31, 2002

Dear Ms. Morrow:

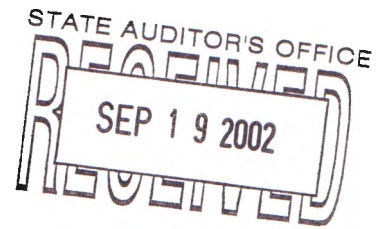
In accordance with Section 105.145, RSMo, we acknowledge receipt of the financial report of your political subdivision for the above-described fiscal period.

Thank you for your cooperation in sending this information.

Sincerely,

CLAIRE C. McCASKILL
STATE AUDITOR

Judy Buerky
Local Government Analyst



Janet A. Morrow CPA
Certified Public Accountant
(573) 468-8145

453 N. Church Street

Sullivan, Missouri 63080

Claire C. McCaskill
Missouri State Auditor
Truman State Office Building Rm #880
Jefferson City, MO 65101

Village of Miramigoua Park
Franklin County
Po box 623
Sullivan, MO 63080

Fiscal period: One year ended August 31, 2002

To Whom It May Concern:

Please find enclosed a copy of the financial report of the political subdivision for the above-described fiscal period. If we can be of further assistance please don't hesitate to contact us.

Sincerely,

A handwritten signature in blue ink that reads "Janet A. Morrow".

Janet A. Morrow, CPA

enc
ksd

**Village of Miramiguoa Park
Annual Statement
For Period of September 1, 2001 Thru August 31, 2002**

Beginning Balance - September 1: \$20,637.39

Income:

Water	\$6,131.65
Water tank loan	\$9,346.60
Trash	\$4,459.92
Gas & Fuel Taxes - MO State	\$4,222.88
Crawford Electric Dividend	\$24.44
Tire Disposal	\$18.00
Grass Cutting	\$369.00
Late fees/reconnect fees	\$440.00
Assessments	\$75.00
Sale of Computer	<u>\$201.00</u>

Total Income: \$25,288.49

Total Funds Available: \$45,925.88

Operating Expenses:

Accounting Fees	\$1,650.00
Advertising/Notices	\$316.50
Audit	\$2,838.40
Bank- check order	\$25.50
Bank - Safe deposit box	\$10.00
DNR- water Primacy fee	\$121.52
Election	\$42.32
General Expense	\$3,327.17
Grass Mowing	\$1,700.00
Insurance	\$1,295.00
Legal Fees	\$238.00
Meeting Room Rent	\$30.00
Miscellaneous	\$100.00
Postage	\$482.54
Post Office Box Rent	\$38.00
Refunds - Water	\$480.00
City of Bourbon	\$2,818.77
Road Expense	\$6,141.93
Supplies/Office	\$122.11
Telephone	\$127.56
Trash Removal	\$3,967.93
Utilities	\$1,165.60
Water Tank Loan	<u>\$8,153.64</u>

Total Operating Expenses: \$35,192.49

Balance - August 31, 2002 \$10,733.39