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1-1-2002

Financial Report, 2001

Village of Miramiguoa Park

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CLAIRE C. McCASKILL
Missouri State Auditor

April 25, 2002

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

Fiscal Period: One Year Ended August 31, 2001 ✓

Dear Ms. Voelker:

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)**
(7-19-2001)

STATE AUDITOR OF MISSOURI
JEFFERSON CITY, MISSOURI

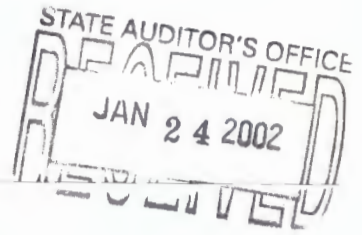


**ANNUAL CITY, TOWN, AND VILLAGE
FINANCIAL REPORT MUNICIPALITIES
WITH A POPULATION OF 5,000 OR LESS**

0000000

09-036-0012

Ethel Voelker, Treasurer
Village of Miramigoua 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, 2001 and June 30, 2002. 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.

- | | | | |
|------------------------------------|-----------------------------------|-----------------------------------|--------------------------------|
| 2001 | | 2002 | |
| <input type="checkbox"/> July | <input type="checkbox"/> October | <input type="checkbox"/> January | <input type="checkbox"/> April |
| <input 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 |

Part I TAX REVENUES	Amount — Omit cents			
	General fund (a)	fund (b)	fund (c)	Total (a) + (b) + (c) (d)
1. Property taxes				
a. Current				
b. Delinquent				
c. Penalties and interest				
d. Distribution of surtax				
e. Total property taxes Add lines 1a—1d of col. (d) →				T01 0.00
2. Sales tax				
a. General sales tax				T09
b. Cigarette tax				T16
c. Public utilities tax				T15
d. Other sales tax				T19
3. Licenses, permits, and other taxes — Specify				
a.				
b.				
c.				
d. Total licenses, permits, and other taxes — Add lines 3(a)—3(c) of col. (d) →				T99 0.00
Part II INTERGOVERNMENTAL REVENUE	Amount — Omit cents			
	General fund (a)	fund (b)	fund (c)	Total (a) + (b) + (c) (d)
1. From State				
a. General support				C30 0.00
b. Streets and highways				C46 684.97
c. Health and hospitals				C42 0.00
d. Housing and urban renewal				C50 0.00
e. Utilities				C50 0.00
f. All other				C89 0.00

Part II INTERGOVERNMENTAL REVENUE - Continued		Amount — Omit cents				
		General fund (a)	fund (b)	fund (c)	Total (a) + (b) + (c) (d)	
2. From other local governments						
a. General support				D30	0.00	
b. Streets and highways				D46	0.00	
c. Health and hospitals				D42	0.00	
d. Housing and urban renewal				D50	0.00	
e. Utilities					0.00	
f. All other				D89	0.00	
3. From Federal Government						
a. General support				B30	0.00	
b. Streets and highways				B46	0.00	
c. Health and hospitals				B42	0.00	
d. Housing and urban renewal				B50	0.00	
e. Utilities					0.00	
f. All other				B89	0.00	
Part III SALES AND SERVICE REVENUE		Amount — Omit cents				
		General fund (a)	fund (b)	fund (c)	Total (a) + (b) + (c) (d)	
1. Utility sales revenue						
a. Water supply		7,739.76			A91	7,739.76
b. Electric power					A92	0.00
c. Other <i>Water Tank Loan</i>		3,172.76				3,172.76
2. Other sales and service revenue						
a. Sewerage charges					A80	0.00
b. Refuse collection charge		4,161.47			A81	4,161.47
c. Parking charges					A60	0.00
d. Hospital charges					A36	0.00
e. Other					A89	0.00
Part IV MISCELLANEOUS REVENUE		Amount — Omit cents				
		General fund (a)	fund (b)	fund (c)	Total (a) + (b) + (c) (d)	
1. Special assessments						
		11,576.10			U01	11,576.10
2. Interest earnings <i>CD</i>						
		10,620.46			U20	10,620.46
3. Miscellaneous revenues — Specify \neq						
a. <i>GRASS CUTTING</i>		1,691.00				1,691.00
b. <i>SPECIAL ROAD</i>		20.00				20.00
c. <i>CRAWFORD FLEC.</i>		23.84				23.84
d. <i>ELECTRIC REFUND</i>		.56				.56
d. <i>INSURANCE OVERCHARGE</i>		56.56				56.56
Total other \rightarrow					U99	1,791.40
4. Interfund transfers						

Part V DIRECT DISBURSEMENTS BY PURPOSE AND TYPE	Amount — Omit cents			Total (a) + (b) + (c)
	General fund (a)	fund (b)	fund (c)	
Include Salaries and wages in Supplies and expense in 1-12.				
1. Financial administration				E23
<i>MISCELLANEOUS</i> a. Supplies and expense	614.34			614.34
	1,102.24			1,102.24
<i>LEGAL FEES</i> b. Capital outlay	772.50			F23 772.50
	87.42			87.42
2. General government administration				E29
a. Supplies and expense <i>BANK</i>	31.00			31.00
<i>MASTATE AUDIT</i> b. Capital outlay	709.60			F29 709.60
3. Streets				E44
a. Supplies and expense	942.50			942.50
b. Capital outlay				F44
4. Police				E62
a. Supplies and expense				F62
b. Capital outlay <i>ROAD LOAN</i>	13,923.46			13,923.46
5. Fire				E24
a. Supplies and expense				F24
b. Capital outlay				
6. Sewerage				E80
a. Supplies and expense				F80
b. Capital outlay				
7. Other sanitation				E81
<i>TRASH</i> a. Supplies and expense	3,221.25			3,221.25
b. Capital outlay				F81
8. Libraries				E52
a. Supplies and expense				F52
b. Capital outlay				
9. Health				E32
a. Supplies and expense				G32
b. Capital outlay				
10. Water utility				E91
a. Supplies and expense	765.87			765.87
<i>WELL HOUSE</i> b. Capital outlay	427.38			F91 427.38
	5,188.68			5,188.68
<i>REFUND</i> c. Interest paid <i>DEBBIE ANGLE</i>	166.40			I91 166.40
11. Other utility — Specify π				
<i>ELECTRIC</i>	1,674.96			1,674.96
a. Supplies and expense				E92
b. Capital outlay				F92
c. Interest paid	138.63			I92 138.63
12. All other expenditures				E89
<i>ADVERTISING</i> a. Supplies and expense	481.25			481.25
<i>GRASS CUTTING</i> b. Capital outlay	1,995.00			F89 1,995.00
<i>C. INSURANCE</i> 13. Interest on general debt other than water or other utility	1,306.00			I89 1,306.00
14. Interfund transfers				

Part VI INTERGOVERNMENTAL EXPENDITURES 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
	(a)	(b)	Omit cents
	(c)	(d)	(e)
	(f)	(g)	(h)

Part VII TOTAL SALARIES AND WAGES Total gross salaries and wages paid to all employees of your government, full and part time.	Amount — Omit cents			Total (a) + (b) + (c) (d)
	General fund (a)	fund (b)	fund (c)	
				Z00

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

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

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

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	14,518.99	39,746.88	33,628.48	20,637.39
2. Street fund				
3. Debt service fund				
4. SAVINGS	343.85			343.85
5. Other funds	10,025.00			10,025.00
Total, all funds →	24,887.84	39,746.88	33,628.48	31,006.24

Part XI OTHER INFORMATION

Assessed valuation date — ()

1. Statement of assessed valuation

a. Real estate	13 ACRES	42,990.00
b. Personal property		
c. State assessed railroad and utility property		
d. Total valuation		42,990.00

2. Tax rates — purposes of tax levy

Tax rate (per \$100)

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

3. Summary of delinquent taxes

Amount — Omit cents

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

Part XII CERTIFICATION

I, ETHEL VOELKER (Name - please print), TREASURER (Title) of VILLAGE OF MIRAMIGUOA PARK (Political subdivision) of FRANKLIN (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 9/1/2000 to 8/31/2001 (Fiscal year).



Signature Ethel Voelker
 Address P.O. Box 623
SULLIVAN, Mo 63080
 Telephone number 573 - 860-2908
 (Area code) (Number)

KATHLEEN M. WHINERY
 Notary Public - State of Missouri
 Franklin County
 My Commission Expires: January 13, 2003

Subscribed and sworn to before me this 22ND day of JANUARY, 2002.

My commission expires JANUARY 13, 2003

Kathleen M. Whinery
 (Notary public)

FORM **F-65(MO-2)**
(5-19-2000)

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, 2000 and June 30, 2001. 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.

~~2000-1999~~

2000

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

- | | | | |
|---|-----------------------------------|-----------------------------------|--------------------------------|
| <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 checked="" type="checkbox"/> September | <input type="checkbox"/> December | <input type="checkbox"/> March | <input type="checkbox"/> June |

Part I TAX REVENUES	Amount — Omit cents			
	General fund (a)	fund (b)	fund (c)	Total (a) + (b) + (c) (d)
1. Property taxes				
a. Current				
b. Delinquent				
c. Penalties and interest				
d. Distribution of surtax				
e. Total property taxes Add lines 1a—1d of col. (d)				T01 0.00
2. Sales tax				
a. General sales tax				T09
b. Cigarette tax				T16
c. Public utilities tax				T15
d. Other sales tax				T19
3. Licenses, permits, and other taxes — Specify				
a.				
b.				
c.				
d. Total licenses, permits, and other taxes — Add lines 3(a)—3(c) of col. (d)				T99 0.00

Part II INTERGOVERNMENTAL REVENUE	Amount — Omit cents			
	General fund (a)	fund (b)	fund (c)	Total (a) + (b) + (c) (d)
1. From State				
a. General support				C30 0.00
b. Streets and highways				C46 0.00
c. Health and hospitals				C42 0.00
d. Housing and urban renewal				C50 0.00
e. Utilities				C89 0.00
f. All other				

Part II INTERGOVERNMENTAL REVENUE - Continued	Amount — Omit cents			
	General fund (a)	fund (b)	fund (c)	Total (a) + (b) + (c) (d)
2. From other local governments				D30
a. General support				0.00
b. Streets and highways				D46 0.00
c. Health and hospitals				D42 0.00
d. Housing and urban renewal				D50 0.00
e. Utilities				0.00
f. All other				D89 0.00
3. From Federal Government				B30
a. General support				0.00
b. Streets and highways				B46 0.00
c. Health and hospitals				B42 0.00
d. Housing and urban renewal				B50 0.00
e. Utilities				0.00
f. All other				B89 0.00
Part III SALES AND SERVICE REVENUE	Amount — Omit cents			
	General fund (a)	fund (b)	fund (c)	Total (a) + (b) + (c) (d)
1. Utility sales revenue				A91
a. Water supply	3,720			3,720
b. Electric power				A92
c. Other				
2. Other sales and service revenue				A80
a. Sewerage charges				A81
b. Refuse collection charge	3,360			3,360
c. Parking charges				A60
d. Hospital charges				A36
e. Other	7,080			A89 7,080
Part IV MISCELLANEOUS REVENUE	Amount — Omit cents			
	General fund (a)	fund (b)	fund (c)	Total (a) + (b) + (c) (d)
1. Special assessments	5,669			U01 5,669
2. Interest earnings				U20
3. Miscellaneous revenues — Specify				
a.				
b.				
c.				
d.				
Total other →				U99
4. Interfund transfers				

Part V DIRECT DISBURSEMENTS BY PURPOSE AND TYPE	Amount — Omit cents			
	General fund	fund	fund	Total (a) + (b) + (c)
	(a)	(b)	(c)	(d)
<i>Include Salaries and wages in Supplies and expense in 1-12.</i>				E23
1. Financial administration				
a. Supplies and expense	1,155			1,155
b. Capital outlay <i>COMPUTER</i>	695			695
2. General government administration				E29
a. Supplies and expense	1,299			1,299
b. Capital outlay				0.00
3. Streets				E44
a. Supplies and expense	8,125			8,125
b. Capital outlay				0.00
4. Police				E62
a. Supplies and expense				0.00
b. Capital outlay				0.00
5. Fire				E24
a. Supplies and expense				0.00
b. Capital outlay				0.00
6. Sewerage				E80
a. Supplies and expense				0.00
b. Capital outlay				0.00
7. Other sanitation				E81
a. Supplies and expense	4,154			4,154
b. Capital outlay				0.00
8. Libraries				E52
a. Supplies and expense				0.00
b. Capital outlay				0.00
9. Health				E32
a. Supplies and expense				0.00
b. Capital outlay				0.00
10. Water utility				E91
a. Supplies and expense	2,562			2,562
b. Capital outlay	5,139			5,139
c. Interest paid				0.00
11. Other utility — Specify \checkmark				
<u>ELECTRIC</u>	1,555			1,555
a. Supplies and expense				0.00
b. Capital outlay				0.00
c. Interest paid				0.00
12. All other expenditures				E89
a. Supplies and expense	2,762			2,762
b. Capital outlay				0.00
13. Interest on general debt other than water or other utility				I89
	1,002			1,002
14. Interfund transfers				0.00

Part VI INTERGOVERNMENTAL EXPENDITURES 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)	
				0.00

Part VII TOTAL SALARIES AND WAGES Total gross salaries and wages paid to all employees of your government, full and part time.	Amount — Omit cents			Total (a) + (b) + (c) (d)
	General fund (a)	fund (b)	fund (c)	
				Z00
				0.00

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

2. Short-term debt tax anticipation notes, bond anticipation notes, interest bearing warrants	
a. Amount outstanding at beginning of fiscal year	61V
b. Amount outstanding at end of fiscal year	64V

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 0.00
2. Bond funds - Unexpended proceeds from sale of bond issues held pending disbursement.	W31 0.00
3. All other funds except employee retirement funds	W61 0.00
	V98

Part X COMBINED SUMMARY OF CASH TRANSACTIONS AND BALANCES

Funds	Beginning balances (a)	Receipts (b)	Disbursements (c)	Ending balance (d)
1. General fund	5,520	37,447	28,448	14,519
2. Street fund				
3. Debt service fund				
4. SAVINGS	330	10		340
5. Other funds	16,964	883	7,848	9,999
Total, all funds →	22,814	38,340	36,296	24,858

Part XI CERTIFICATION

Assessed valuation date — ()

1. Statement of assessed valuation

a. Real estate	13 ACRES LAND/WELL	42,990
b. Personal property		
c. State assessed railroad and utility property		
d. Total valuation		42,990

2. Tax rates — purposes of tax levy

Tax rate (per \$100)

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

3. Summary of delinquent taxes

Amount — Omit cents

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

Part XII CERTIFICATION

I, ETHEL VOELKER, TREASUR of VILLAGE OF MIRAMIGUA PARK
(Name - please print) (Title) (Political subdivision)

of FRANKLIN do attest, under oath, the above is a true and accurate account of all fiscal
(County)

transactions of VILLAGE OF MIRAMIGUA PARK for the year 9/1/99 to 8/31/2000.
(Political subdivision) (Fiscal year)

Signature Ethel Voelker

Address P.O. Box 623

SULLIVAN, Mo 63080

Telephone number 573-860-2908
(Area code) (Number)



Subscribed and sworn to before me this 11TH day of December, 2000.

My commission expires 01/13/03.

Kathleen M. Whinery
(Notary public)