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1-1-2004

Financial Report, 2003

Village of Country Club Fire Protection District

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CLAIRE C. McCASKILL
Missouri State Auditor

March 4, 2004

William Carpenter, Chairman
Village of Country Club Fire Protection District
Andrew County
#9 Elmwood
St. Joseph, MO 64505

Fiscal Period: One Year Ended December 31, 2003

Dear Mr. Carpenter:

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.

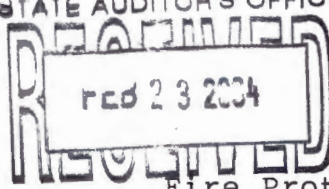
Sincerely,

CLAIRE C. McCASKILL
STATE AUDITOR

A handwritten signature in cursive script that reads "Judy Buerky".

Judy Buerky
Local Government Analyst

ANNUAL REPORT OF FINANCIAL TRANSACTIONS
 FOR THE YEAR 1/1/03 to 12/31/03
 STATE AUDITOR'S OFFICE



	General Fund	Fire Prot. Dist. Acc. Fund	Fund	Total All Funds
A. Beginning Balance*	\$	\$ 86,565.	\$	\$ 86,565.
B. Summary of Receipts	General Fund	Fire Prot. Dist. Acc. Fund	Fund	Total All Funds
Property Taxes	\$	\$ 175,948.	\$	\$ 175,948.
Distribution of Surtax				
Licenses and Permits				
Intergovernmental Receipts				
Charges for Services				
Fines and Forfeits				
Interest Earned		886.		886.
Total Receipts	\$	\$ 176,834.	\$	\$ 176,834.

* Include all cash or deposits in the control of the collector and all certificates, notes or other nonreserved investments in beginning and ending balances.

12-002-0005

Mary Montgomery, Clerk
 Village of Country Club FPD
 P.O. Box 8572
 St. Joseph, MD 64507

C. Summary of Disbursements

	General Fund	Fire Prot. Dist. Acc. Fund	Fund	Total All Funds
General Government	\$ _____	\$ _____	\$ _____	\$ _____
Police	_____	_____	_____	_____
Fire	_____	144,520.	_____	144,520.
Streets and Roads	_____	_____	_____	_____
Sanitation	_____	_____	_____	_____
Health and Welfare	_____	_____	_____	_____
Parks	_____	_____	_____	_____
Libraries	_____	_____	_____	_____
Debt Payments	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Disbursements	\$ _____	\$ <u>144,520.</u>	\$ _____	\$ <u>144,520.</u>
	General Fund	Fire Prot. Dist. Acc. Fund	Fund	Total All Funds

D. Ending Balance*

	\$ _____	\$ <u>118,879.</u>	\$ _____	\$ <u>118,879.</u>
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E. Summary of Ending Balances by Depository (All Funds)

Cash with Collector	\$ _____
Change and Petty Cash Funds	_____
Bank <u>Nodaway Valley</u> Bank	118,879.
Bank _____	_____
Bank _____	_____
Temporary Investments	_____
Total	\$ <u>118,879.</u>

* Include all cash or deposits in the control of the collector and all certificates, notes or other nonreserved investments in beginning and ending balances.

F. Statement of Indebtedness

1. Bonded Indebtedness

Issue Description	Outstanding Beginning of Period	Issued During Period	Retired During Period	Outstanding End of Period
General Obligation Bonds				
	\$	\$	\$	\$
Revenue Bonds				
Assessment Bonds				
Totals	\$	\$	\$	\$

2. Short-Term Debt Including Notes and Warrants Outstanding At End of Period

Description	Amount
	\$
	\$
Total	\$

G. Statement of Assessed Valuation and Tax Rates

1. Assessed Valuation

Real Estate	\$ 13,690,698.
Personal Property	3,227,404.
State Assessed Railroad and Utility	
Total Valuation	\$ 16,918,102.

2. Tax Rates

Funds	Tax Rate (per \$100)
Fire Prot. Dist. Tax	\$ 1.0278
Total all Funds	\$ 1.0278

CERTIFICATION

I William Carpenter, Chairman of
(Name - please print) (Title)

Village of Country Club Fire Prot.D. of Andrew County do attest,
(Political subdivision) (County)

under oath, the enclosed financial report is a true and accurate account of all fiscal
transactions of village of Country Club Fire Prot. D. for
(Political subdivision)

the year ended Dec., 31, 2003.
(Month, day & year)

Signature *W Carpenter*

Address #9 Elmwood
St. Joseph, Mo. 64505

Telephone number 816-364-364-3822
(Area code, number)

Subscribed and sworn to before me this 23rd day of February, 2004.

Mary E. Montgomery
(Notary public signature)



(Notary seal)



My commission expires: March 13, 2006