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1-1-2003

Financial Report, 2002

Crestview Sewer District

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CLAIRE C. McCASKILL
Missouri State Auditor

April 1, 2003

Lyman R. Smith
Crestview Sewer District
Franklin County
P.O. Box 512
Pacific, MO 63069

Fiscal Period: One Year Ended December 31, 2002 ✓

Dear Mr. Smith:

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.

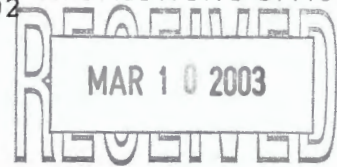
Sincerely,

CLAIRE C. McCASKILL
STATE AUDITOR

A handwritten signature in black ink that reads "Judy Buerky".

Judy Buerky
Local Government Analyst

ANNUAL REPORT OF FINANCIAL TRANSACTIONS
 FOR THE YEAR 01-01-02 to 12-31-02 STATE AUDITOR'S OFFICE



	General Fund	Fund	Fund	Total All Funds
Beginning Balance*	\$ 56,780.88	\$	\$	\$ 56,780.88
Summary of Receipts				
	General Fund	Fund	Fund	Total All Funds
Property Taxes	\$ 706.99	\$	\$	\$ 706.99
Distribution of Surtax				
Licenses and Permits				
Intergovernmental Receipts				
Charges for Services	8,035.00			8,035.00
Fines and Forfeits	3,028.94			3,028.94
Interest Earned				
Total Receipts	\$ 11,770.93	\$	\$	\$ 11,770.93

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

11-11-02

State Auditor, Treasurer,
 Municipal Government
 1000 E. 10th
 Des Moines, IA 50319

Summary of Disbursements

	General Fund	Fund	Fund	Total All Funds
General Government	\$ _____	\$ _____	\$ _____	\$ _____
Police	_____	_____	_____	_____
Fire	_____	_____	_____	_____
Streets and Roads	_____	_____	_____	_____
Sanitation	14,578.00	_____	_____	14,578.00
Health and Welfare	_____	_____	_____	_____
Parks	_____	_____	_____	_____
Libraries	_____	_____	_____	_____
Debt Payments	_____	_____	_____	_____
Legal & Accounting	2,215.16	_____	_____	2,215.16
Office Expense	101.81	_____	_____	101.81
Insurance	2,527.50	_____	_____	2,527.50
Permits	375.00	_____	_____	375.00
Misc. Expense	165.50	_____	_____	165.50
Total Disbursements	\$ 19,962.97	\$ _____	\$ _____	\$ 19,962.97

	General Fund	Fund	Fund	Total All Funds
D. Ending Balance*	\$ 48,588.84	\$ _____	\$ _____	\$ 48,588.84

E. Summary of Ending Balances by Depository (All Funds)

Cash with Collector	\$.00
Change and Petty Cash Funds	.00
Bank Bank Star-Checking	8,419.41
Bank Bank Star-Savings	20,169.43
Bank Bank Star-CD's	20,000.00
Temporary Investments	.00
Total	\$ 48,588.84

* 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	\$ 808,307
Personal Property	_____
State Assessed Railroad and Utility	36,300
Total Valuation	\$ <u>844,607</u>

2. Tax Rates

Funds	Tax Rate (per \$100)
General	\$.5384
_____	_____
_____	_____
Total all Funds	\$ <u>.5384</u>

CERTIFICATION

I _____, _____ of
(Name - please print) (Title)

Crestview Sewer District of Franklin County do attest,
(Political subdivision) (County)

under oath, the enclosed financial report is a true and accurate account of all
fiscal transactions of Crestview Sewer District for
(Political subdivision)

the year ended December 31, 2002.
(Month, day & year)

Signature Lyman R. Smith
Address _____

Telephone number _____
(Area code) (Number)

Subscribed and sworn to before me this 6 day of MARCH, 1992003.

TOD C. DeVEYDT
Notary Public - Notary Seal
STATE OF MISSOURI
Franklin County
My Commission Expires: Aug. 22, 2003

[Signature]
(Notary public signature)

(Notary seal)

My Commission expires: _____