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1-1-2007

Financial Report, 2006

Crestview Sewer District

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SUSAN MONTEE, CPA

Missouri State Auditor

April 17, 2007

Susan Walker, President
Crestview Sewer District
Franklin County
P.O. Box 512
Pacific, MO 63069

Fiscal Period: One Year Ended December 31, 2006 ✓

Dear Ms. Walker:

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,

SUSAN MONTEE, CPA
STATE AUDITOR

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

Judy Buerky
Local Government Analyst

CRESTVIEW SEWER DISTRICT

(Political Subdivision Name)

P O BOX 512

PACIFIC MO 63069

(Address)

636 257 2211

(Telephone Number)

mitpit@pittmaninv.com

(Email Address)

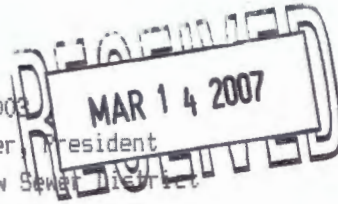
13-036-0003

Sue Walker, President

Crestview Sewer District

P.O. Box 512

Pacific, MO 63069-0000



CERTIFICATION

I Susan Walker, President of
(Name - please print) (Title)

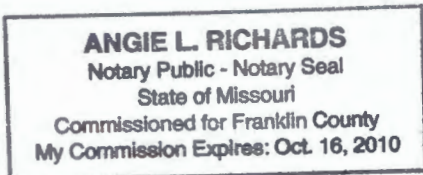
Crestview Sewer District of Franklin do attest, under oath, this
(Political subdivision) (County)

report is a true and accurate account of all financial transactions for the year ended December 31 2006
(month, day & year)

Signature Susan L. Walker

Subscribed and sworn to before me this 13th day of March, 20 07.

Angie L. Richards
(Notary public signature)



(Notary seal)

My Commission Expires: 10-16-10

Financial Statement Summary

For the Year Ended December 31 2006

	Total All Funds	General Fund	Fund	Fund	Fund
Beginning Balance	\$ 15674.84	\$ 15674.84	\$	\$	\$
Total Receipts	19807.44	19807.44			
Total Disbursements	13428.62	13428.62			
Ending Balance	\$ 22053.66	\$ 22053.66	\$	\$	\$

Receipts

CRESTVIEW SEWER DISTRICT

(Political Subdivision Name)

	<u>Total All Funds</u>	<u>General Fund</u>	<u>Fund</u>	<u>Fund</u>	<u>Fund</u>
Property Tax	\$ 6165.61	\$ 6165.61	\$	\$	\$
<u>Total</u> (T01)					
Sales Tax					
<u>Total</u> (T09)					
Franchise Tax					
<u>Total</u> (T15)					
Intergovernmental Receipts					
<u>Total</u>					
Charges for Services					
Residential	11740.00	11740.00			
Commercial	1800.00	1800.00			
<u>Total</u>					
Utility Receipts					
<u>Total</u>					
Interest Earned (U20)	8.83	8.83			
Other Receipts and Transfers					
Lien Filing	93.00	93.00			
Interfund Transfers					
<u>Total</u>					
Total Receipts	\$ 19807.44	\$ 19807.44	\$	\$	\$

Disbursements (By Function)

CRESTVIEW SEWER DISTRICT
(Political Subdivision Name)

	Total All Funds	General Fund	Fund	Fund	Fund
General Government (E29)	\$	\$	\$	\$	\$
Police (E62)					
Fire (E24)					
Streets and Roads (E44)					
Sanitation (E81)	10952.49	10952.49			
Health and Welfare (E82)					
Parks (E61)					
Libraries (E52)					
Debt Payments					
Acct & Legal	1783.06	1783.06			
Advertising	108.07	108.07			
Office	180.00	180.00			
Interfund Transfers					
Total Disbursements by Function	\$ 13428,62	\$ 13428,62	\$	\$	\$

Disbursements (By Object)

	Total All Funds	General Fund	Fund	Fund	Fund
Salaries (200)	\$	\$	\$	\$	\$
Fringe Benefits					
Operations					
Debt Payments					
Capital Expenditures (V98)					
Interfund Transfers					
Total Disbursements by Object	\$ 0	\$ 0	\$	\$	\$

Statement of Indebtedness

CRESTVIEW SEWER DISTRICT

(Political Subdivision Name)

Issue Description	Outstanding Beginning of Fiscal Year	Issued During Fiscal Year	Retired During Fiscal Year	Outstanding End of Fiscal Year
General Obligation Bonds	(19X)	(29X)	(39X)	(41X)
	\$	\$	\$	\$
Revenue Bonds	(19X)	(29X)	(39X)	(41X)
Other Debt				
Totals	\$	\$	\$	\$

Statement of Assessed Valuation and Tax Rates

Assessed Valuation

Real Estate	\$ 974378.
Personal Property	
State Assessed Railroad and Utility	35450.
Total Valuation	\$ 1,009,828.

Tax Rates

Funds	Tax Rate (per \$100)
	0.4904