University of Missouri, St. Louis

IRL @ UMSL

UMSLCAB - UMSL's Political Science Millennial Era Saint Louis Local Curated Area Budgets

Political Science Department

1-1-2004

Financial Report, 2003

Crestwood Point Transportation Development District

Follow this and additional works at: https://irl.umsl.edu/cab

Recommended Citation

Crestwood Point Transportation Development District, "Financial Report, 2003" (2004). *UMSLCAB - UMSL's Political Science Millennial Era Saint Louis Local Curated Area Budgets*. 334. https://irl.umsl.edu/cab/334

This Book is brought to you for free and open access by the Political Science Department at IRL @ UMSL. It has been accepted for inclusion in UMSLCAB - UMSL's Political Science Millennial Era Saint Louis Local Curated Area Budgets by an authorized administrator of IRL @ UMSL. For more information, please contact marvinh@umsl.edu.



CLAIRE C. McCASKILL

Missouri State Auditor

June 9, 2004

Bruce P. Schubert, Governmental Affairs Specialist Armstrong Teasdale LLP One Metropolitan Square, Suite 2600 St. Louis, MO 63102-2740

RE: Crestwood Point Transportation Development District of St. Louis County

Fiscal Period: One Year Ended December 31, 2003

Dear Mr. Schubert:

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

Judy Buerky





MISSOURI

KANSAS

ILLINOIS

WASHINGTON, DC

NEW YORK, NY

SHANGHAI

SYDNEY

ATTORNEYS AT LAW

May 10, 2004

VIA CERTIFIED MAIL RETURN RECEIPT REQUESTED

Ms. Judy Buerky Auditor, State of Missouri State Auditor's Office P.O. Box 869 Jefferson City, MO 65102

> Re: Crestwood Point Transportation Development District Annual Financial Report for Fiscal Year Ending December 31, 2003

Dear Ms. Buerky:

Please find enclosed the Crestwood Point Transportation Development District Annual Financial Report for the Fiscal Year ending December 31, 2003. As required, attached to the report is a certification completed by Don Greer, Treasurer of the District.

Should you have any questions, please contact me at (314) 621-5070, Ext. 7940. Thank you for your assistance.

Sincerely,

Bruce P. Schubert

Governmental Affairs Specialist

BPS

Enclosures

ONE METROPOLITAN SQUARE

SUITE 2600

ST. LOUIS, MISSOURI 63102-2740 | TEL: 314.621.5070

CRESTWOOD POINT TRANSPORTATION DEVELOPMENT DISTRICT ANNUAL REPORT OF FINANCIAL TRANSACTIONS FOR THE YEAR JANUARY 1, 2003 TO DECEMBER 31, 2003*

*District Created by St. Louis County Circuit Court Order dated May 15, 2003

Α.	Beginning Balance:		\$ -0-
B.	Summary of Receipts:		
	Transportation Development Sales Tax	\$18,009.81	
	Interest Earned	\$ -0-	
	Total Receipts:		\$18,009.81
C.	Summary of Disbursements:		
	Miscellaneous Bank Fees/Returned Check	\$-0-	
	Payment of fees in connection with the collection of the Transportation Development District Sales Tax	\$-0-	
	District Administrative Costs	\$-0-	
	Total Disbursements		\$-0
			\$18,009.81

E.	Summary of Ending Balances by Depository:				
	Southwest Bank of St. Louis P.O. Box 790050 St. Louis, MO 63179-0050			\$18,009.8	
F.	Statement of Indebtedness:	Outstanding on 1/1/2003	Issued during 2003	Retired during 2003	Outstanding on 12/31/2003
	1. Bonded Indebtedness.	\$-0-	\$-0-	\$-0-	\$-0
				-	
G.	Statement of Assessed Valuation and Tax Rates:				
	The District does not calculate assessed valuation since it does not impose a property tax.				

* 1,

CERTIFICATION

I, Don Greer, Treasurer of the Crestwood Point Transportation Development District, do attest, under oath, the
enclosed financial report is a true and accurate account of all fiscal transactions of the Crestwood Point
Transportation Development District for the year ended December 31, 2003.

Signature:

Don Greer, Treasurer

Address:

c/o City of Crestwood One Detjen Drive St. Louis, MO 63126

Telephone No.:(314) 729-4700

Subscribed and sworn to before	ore me this 7th	day of May	, 2004.
STATE OF MISSOURI)) SS.		
COUNTY OF ST. LOUIS)		

On this 1th day of 1004, before me appeared DON GREER, to me personally known, who, being by me duly sworn, did say that he is the TREASURER of CRESTWOOD POINT TRANSPORTATION DEVELOPMENT DISTRICT, a political subdivision of the State of Missouri, and that said instrument was signed in behalf of said political subdivision, by authority of its Board of Directors; and said Don Greer acknowledged said instrument to be the free act and deed of said political subdivision.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed my official seal in the County and State aforesaid, the day and year first above written.

Carac A. Felruidekahn Notary Public

My Commission Expires:

9-13-07

CAROL A. SCHNEIDERHAHN
NOTARY PUBLIC - NOTARY SEAL
STATE OF MISSOURI, ST. LOUIS COUNTY
COMMISSION EXPIRES: SEPT. 13, 2007