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1-1-2003

Financial Report, 2002

Festus Special Road District

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CLAIRE C. McCASKILL
Missouri State Auditor

June 6, 2003

Warren Holdinghausen, Board Member
Festus Special Road District
Jefferson County
1101 Miller Drive
Herculaneum, MO 63048

Fiscal Period: One Year Ended December 31, 2002 ✓

Dear Mr. Holdinghausen:

In accordance with Section 105.145, RSMo, we acknowledge receipt of the financial report of your political subdivision for the above-described fiscal period.

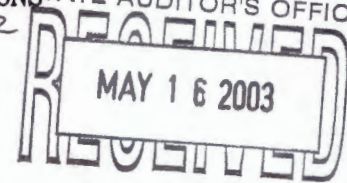
Thank you for your cooperation in sending this information.

Sincerely,

CLAIRE C. McCASKILL
STATE AUDITOR

Judy Buerky
Local Government Analyst

ANNUAL REPORT OF FINANCIAL TRANSACTIONS STATE AUDITOR'S OFFICE
FOR THE YEAR 4/1/2002 to 12-31-2002



	General Fund	Fund	Fund	Total All Funds
A. Beginning Balance*	\$ <u>534129.90</u>	\$	\$	\$ <u>534129.90</u>
B. Summary of Receipts				
	General Fund	Fund	Fund	Total All Funds
Property Taxes	\$	\$	\$	\$
Distribution of Surtax				
Licenses and Permits				
Intergovernmental Receipts				
Charges for Services				
Fines and Forfeits				
Interest Earned				
<u>attached list</u>	<u>737987.53</u>			<u>737987.53</u>
Total Receipts	\$ <u>737987.53</u>	\$	\$	\$ <u>737987.53</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.

08-052-1002
Lisa K. Gendron
Lisa K. Gendron, Clerk
Festus Spec Rd Dist Jefferson Co
1003 Airport Road
Festus, MO 63028

C. Summary of Disbursements

	General Fund	Fund	Fund	Total All Funds
General				
Government	\$	\$	\$	\$
Police				
Fire				
Streets and Roads				
Sanitation				
Health and Welfare				
Parks				
Libraries				
Debt Payments				
<u>attached list</u>	<u>948288.46</u>			<u>948288.46</u>
Total Disbursements	\$ <u>948288.46</u>	\$	\$	\$ <u>948288.46</u>

	General Fund	Fund	Fund	Total All Funds
D. Ending Balance*	\$ <u>323828.97</u>	\$	\$	\$ <u>323828.97</u>

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

Cash with Collector	\$
Change and Petty Cash Funds	
Bank	
Bank	
Bank	
Temporary Investments	
Total	\$

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

Profit & Loss Statement

1/1/02 Through 12/31/02

Page 1

Category Description	1/1/02- 12/31/02
INCOME	
CART	185,644.86
County Tax	513,142.70
Election Auth.	2,943.76
Equipment Sold	22,941.53
Fin. Inst. Tax	770.41
Insurance Reimb	643.15
Int.Commerce	4,391.85
Interest-Check	158.88
Interest-Eagle Bank Checking	882.42
Interest-Eagle Money Market	1,701.06
Invest Interest	4,706.83
Misc. Income	60.08
TOTAL INCOME	737,987.53
EXPENSES	
Bank Fees	72.93
Election Fees	7,587.30
Emp.Benefit	2,101.50
Equip Maint	8,487.77
Equipment Fund	197,426.23
FSRD Lagers	1,196.52
Gasoline & Oil	7,505.37
Insurance:	
Business	9,176.00
Life	3,977.02
Medical	50,665.54
TOTAL Insurance	63,818.56
Legal Ads	197.00
Legal Fees	191.00
Misc	242.17
Office Supplies	1,100.69
Payroll:	
Comp FICA	11,445.81
Comp MCARE	2,677.30
Gross	184,604.37
Payroll-Other	0.00
TOTAL Payroll	198,727.48
Road Materials	148,772.33
Special Project	281,470.96
Supplies	15,358.93
Utilities	5,031.72
Workers Comp	9,000.00
Uncategorized Expenses	0.00
TOTAL EXPENSES	948,288.46
TOTAL INCOME - EXPENSES	-210,300.93

FESTUS SPECIAL ROAD DISTRICT

December 2002

BALANCE FORWARD 413697.06

INCOME

CART	13510.21
County Tax	59283.15
Election Authority	2943.76
Insurance Reimbursement	364.15
Interest Commerce	143.25
Interest Eagle Bank Checking	114.44
Interest Eagle Money Market	88.31
Investment Interest	1123.75
Misc. Income	<u>31.50</u>
	77602.52

EXPENSES

Employee Benefit	353.70
Equipment Maintenance	571.64
Equipment Fund	118908.99
FSRD Lagers	99.71
Gas & Oil	1981.19
Insurance	5219.95
Miscellaneous	56.64
Office Supplies	151.21
Payroll	16259.54
Road Materials	18377.74
Supplies	4523.79
Utilities	<u>966.51</u>
	167470.61

BALANCE 323828.97

BANK ACCOUNT BALANCES

Eagle Bank Checking	152402.24
Eagle Bank Money Market	21418.36
Commerce Premium MM	306874.96
Less Outstanding checks	-38208.59
Less Outstanding checks	<u>-118658.00</u>

TOTAL ASSETS 323828.97

CERTIFICATION

I Warren Holdinghausen, Board Member of
(Name - please print) (Title)

Festus Special Road District of Jefferson do attest,
(Political subdivision) (County)

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

the year ended 12 31 2002.
(Month, day & year)

Signature Warren Holdinghausen

Address 1101 MILLER DR.

HERCULANEUM, MO. 63048

Telephone number 636 479 5126
(Area code) (Number)

Subscribed and sworn to before me this 13th day of May, ²⁰~~19~~ 03.



(Notary seal)

Pamela Hersinger
(Notary public signature)
Pamela Hersinger

My Commission expires: 6-30-05

*NOTICE OF 2002
AGGREGATE ASSESSED VALUATION
FOR ROAD DISTRICT*

AS REQUIRED BY SECTION 137.245.3 RSMO, I, ELEANOR KOCH REHM, COUNTY CLERK OF JEFFERSON COUNTY, STATE OF MISSOURI, DO HEREBY CERTIFY THAT THE FOLLOWING IS THE AGGREGATE ASSESSED VALUATION IN JEFFERSON COUNTY OF:

*FESTUS SPECIAL ROAD DISTRICT
FINAL CERTIFICATION*

**RE-RESIDENTIAL	\$ 120,383,300
**RE-AGRICULTURAL & HORTICULTURAL	\$ 394,500
**RE-COMMERCIAL & INDUSTRIAL	\$ 84,989,600
PERSONAL PROPERTY	\$ 85,812,128
LOCALLY ASSESSED RR & U-REAL	\$ 48,576
LOCALLY ASSESSED RR & U-PERSONAL	\$ 750,238
STATE ASSESSED RR & U-REAL	\$ 12,935,768
STATE ASSESSED RR & U-PERSONAL	\$ 3,810,752
TOTAL	\$ 309,124,862
*REAL-NEW CONSTRUCTION	\$ 4,801,400
*PERSONAL-NEW CONSTRUCTION	\$ 1,046,736



IN WITNESS WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF THE COUNTY COMMISSION OF JEFFERSON COUNTY AT MY OFFICE IN HILLSBORO ON THIS DATE, OCTOBER 10, 2002.

Eleanor Koch Rehm
ELEANOR KOCH REHM, COUNTY CLERK

BY: Margie Southerland
MARGIE SOUTHERLAND, CHIEF DEPUTY

***NEW CONSTRUCTION FIGURES ARE INCLUDED IN YOUR REAL ESTATE TOTALS ABOVE.
TIF AMOUNT INCLUDED IN FIGURES ABOVE.
PROPERTY CHANGES - LOCAL ASSESSED TO STATE ASSESSED \$ 00**