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Political Science Department

1-1-2007

Financial Report, 2006

Elm Grove Transportation District

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SUSAN MONTEE, CPA

Missouri State Auditor

April 17, 2007

Joe Beaudean, Director Elm Grove Transportation District St. Louis County 1401 South Brentwood, Suite 900 St. Louis, MO 63144

Fiscal Period: One Year Ended December 31, 2006

Dear Mr. Beaudean:

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

Judy Buerky

Local Government Analyst

Judy Buerky

Elm Grove TDD	
(Political Subdivsion Name)	3.5
1401 S Brentwood Blud- 900	22-096-0029
5+. Louis MO 63144	Denise Chomicki
(Address)	Elm Grove Trans Dev Dist 1401 South Brentwood, Suite 900 St. Louis, MD 63144
314-968-9898	St. Louis, MD 63144
(Telephone Number)	06/17
jbeaudean (afaceproperties, co (Email Address)	
CERTIFICATION	
I JOE BEAUDEAN	DIRECTOR of
(Name - please print)	(Title)
ELAI GROVE TOO of (Political subdivision)	do attest, under oath, this (County)
report is a true and accurate account of all financial	transactions for the year ended $12 - 31 - 06$.
	(month, day & year)
Signature Last cande	
Subscribed and sworn to before me this 15th	day of March , 2007.
	(300) (100)
Subscribed and sworn to before the and	
Subscribed and sworn to before me and	State Sel. 00
Subscribed and sworn to before me and ve	Latisha & Sull
Subscribed and sworn to before me and	(Notary public signature)
Subscribed and sworn to before the data	(Notary public signature) LATISHA J. HULL Notary Public - Notary Seal STATE OF MISSOURI
Subscribed and sworn to before the data	(Notary public signature) LATISHA J. HULL Notary Public - Notary Seal STATE OF MISSOURI St. Louis County My Commission Expires May 9, 2010
	(Notary public signature) LATISHA J. HULL Notary Public - Notary Seal STATE OF MISSOURI St. Louis County My Commission Expires May 9, 2010 Commission #06882522
	(Notary public signature) LATISHA J. HULL Notary Public - Notary Seal STATE OF MISSOURI St. Louis County My Commission Expires May 9, 2010
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(Notary seal) My C	(Notary public signature) LATISHA J. HULL Notary Public - Notary Seal STATE OF MISSOURI St. Louis County My Commission Expires May 9, 2010 Commission #06882522
(Notary seal) My C Financial Statement Summary For the Year Ended 12-31-06	(Notary public signature) LATISHA J. HULL Notary Public - Notary Seal STATE OF MISSOURI St. Louis County My Commission Expires May 9, 2010 Commission #06882522 Commission Expires: May 9 # 2010
(Notary seal) My C Financial Statement Summary For the Year Ended 12-31-06 Total All	(Notary public signature) LATISHA J. HULL Notary Public - Notary Seal STATE OF MISSOURI St. Louis County My Commission Expires May 9, 2010 Commission #06882522 Commission Expires: The public signature of the signature
(Notary seal) My C Financial Statement Summary For the Year Ended 12-31-06 Total All	(Notary public signature) LATISHA J. HULL Notary Public - Notary Seal STATE OF MISSOURI St. Louis County My Commission Expires May 9, 2010 Commission #06882522 Commission Expires: May 9 # 2010
(Notary seal) My C Financial Statement Summary For the Year Ended Total All Funds Beginning Balance Total Receipts For the Statement Summary For the Year Ended Total All Funds Funds	(Notary public signature) LATISHA J. HULL Notary Public - Notary Seal STATE OF MISSOURI St. Louis County My Commission Expires May 9, 2010 Commission #06882522 Commission Expires: May 9 # 2010 General Fund Fund Fund Fund
(Notary seal) My C Financial Statement Summary For the Year Ended Total All Funds Beginning Balance \$	(Notary public signature) LATISHA J. HULL Notary Public - Notary Seal STATE OF MISSOURI St. Louis County My Commission Expires May 9, 2010 Commission #06882522 Commission Expires: Tay 9 2010 General Fund Fund Fund Fund Fund Fund Fund Fund

cerpts			(Political Subdivsion Name)				
	Total All Funds	General Fund		Fund	Fund	Fund	
Property Tax							
\$\$		\$	_\$		<u> </u>	\$	
Total (TOI)							
ales Tax		6		\wedge			
	<u> </u>	0					
Total (T09)	0				0		
ranchise Tax							
Tallellise Tax							
70 + 1							
Total (III)							
ntergovernmental Receipts							
Total		_					
Total _						_	
Charges for Services							
Total		_					
-					4,		
Itility Receipts							
		-					
Total							
nterest Earned (U20)							
Other Receipts and Transfer	'S						
Interfund Transfers							
Total Receipts \$		•			•	•	
Total Receipts \$_	0	\$ 0	_\$	0	\$	\$	

Disbursements (By Fu	nctio	n)					(Politic	al Subdivsio	on Nam	ne)	
			Total All		General	(Political Subdivsion				on radi	1 and	
			Funds		Fund		Fund		Fund		Fund	
General Government		\$	Tunus	\$	Tunu	\$	1 una	\$	1 60116	\$		
		Φ						_ ~				
Police	(E62)											
Fire	(E24)											
Streets and Roads	(E44)											
Sanitation	(E81)											
Health and Welfare	(E82)											
Parks	(E61)											
Libraries	(E52)											
Debt Payments						_		<u> </u>				
	-						,	_				
	-0	-										
	-											
	_											
Interfund Transfers	_											
Total Disbursemen	nts											
by Function		\$	0	\$	0	\$		\$	0	\$	0	
Disbursements (By O	bject)		Total All Funds		General Fund		Fund		Fund		Func	
Salaries	(Z00)	\$		\$_		\$		\$_		\$\$		
Fringe Benefits												
Operations												
Debt Payments												
Capital Expenditures	(V98)	-		-								
		-										
	_		. ,		-				A. mar			
	_	-										
		_										
	_											
	_											
		_										
Interfered Transfer	_											
Interfund Transfers												
Total Disburseme	nts											
by Object		\$		\$		\$		\$		\$		

Statement of Indebtedness			n Nama)			
Issue Description	Outstanding Beginning of Fiscal Year	Issued During Fiscal Year	Political Subdivsion Retired During Fiscal Year	n Name) Outstanding End of Fiscal Year		
General Obligation Bonds	(19X) \$	\$ (29X)	(39X) \$	(41X) \$		
Revenue Bonds	(19X)	(29X)	(39X)	(41X)		
Other Debt			,			
Totals	\$ 0	\$ 0	\$ 0	\$ O		
Statement of Assessed Value Assessed Valuation Real Estate Personal Property	ation and Tax Rat	\$ NA				
tate Assessed Railroad and Total Valuation	Utility	\$	=			
Funds	-	Tax Rate (per \$100)				
			_ _ _			