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1-1-2006

Financial Report, 2005

Gray Summit Sewer District

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CLAIRE C. McCASKILL
Missouri State Auditor

May 31, 2006

Wesley H. Daggett, Supervisor
Gray Summit Sewer District
Franklin County
P.O. Box 155
Gray Summit, MO 63039-0155

Fiscal Period: One Year Ended December 31, 2005 ✓

Dear Mr. Daggett:

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 cursive script that reads "Judy Buerky".

Judy Buerky
Local Government Analyst

GRAY SUMMIT SEWER DIST OF

(Political Subdivision Name)

FRANKLIN COUNTY

P.O. Box 155

(Address)

GRAY SUMMIT, MO 63039-0155

(Telephone Number)

314-742-3004

(Email Address)

10 025 0001

Jane Daggett, Treasurer

Gray Summit Sewer District

P.O. Box 155

Gray Summit, MO 63039-0000

CERTIFICATION

I Wesley H. Daggett, Supervisor of
(Name - please print) (Title)

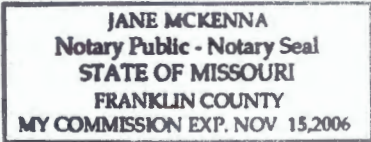
Gray Summit Sewer Dist. of Franklin do attest, under oath, this
(Political subdivision) (County)

report is a true and accurate account of all financial transactions for the year ended 12-31-05.
(month, day & year)

Signature Wesley H. Daggett

Subscribed and sworn to before me this 27th day of April, 2006.

Jane Mckenna
(Notary public signature)



(Notary seal)

My Commission Expires: 11-15-06

Financial Statement Summary

For the Year Ended 12/31/05

	Total All Funds	General Fund	INVESTMENTS		
			Fund	Fund	Fund
Beginning Balance	\$ 80,338.51	\$ 12,787.41	\$ 67,551.10	\$	\$
Total Receipts	21,609.23	2,005.91	1,593.32		
Total Disbursements	21,117.68	2,117.68	- 0 -		
Ending Balance	\$ 80,830.06	\$ 11,685.64	\$ 69,144.42	\$	\$

Receipts

	Total All Funds	General Fund	INVESTMENT Fund	Fund	Fund
Property Tax					
	\$ 8,708.70	\$ 8,708.70	\$	\$	\$
Total (T01)					
Sales Tax					
Total (T09)					
Franchise Tax					
Total (T15)					
Intergovernmental Receipts					
Total					
Charges for Services					
	11,153.27	11,153.27			
Total					
Utility Receipts					
Total					
Interest Earned (U20)	1,747.26	153.94	1,593.32		
Other Receipts and Transfers					
Interfund Transfers					
Total					
Total Receipts	\$ 21,609.23	\$ 20,015.91	\$ 1,593.32	\$	\$

Disbursements (By Function)

	Total All Funds	General Fund	<u>INVESTMENT</u> Fund	Fund	Fund
General Government (E29) \$	\$	\$	\$	\$	\$
Police (E62)					
Fire (E24)					
Streets and Roads (E44)					
Sanitation/MAINT (E81)	4950.64	4950.64			
Health and Welfare (E82)					
Parks (E61)					
Libraries (E52)					
Debt Payments + INT	9538.00	9538.00			
TESTING	1965.00	1965.00			
OFFICE/POSTAGE	454.98	454.98			
DUES/SUBSCRIPT	313.04	313.04			
CLERICAL	2400.00	2400.00			
LEGAL + ACCTING	480.45	480.45			
INSURANCE	1015.57	1,015.57			
Interfund Transfers					
Total Disbursements by Function	\$ 21,117.68	\$ 21,117.68	\$ - 0 -	\$	\$

Disbursements (By Object)

	Total All Funds	General Fund	<u>INVESTMENT</u> Fund	Fund	Fund
Salaries (Z00) \$	\$	\$	\$	\$	\$
Fringe Benefits					
Operations	11,579.68	11,579.68			
Debt Payments + INT	9538.00	9,538.00			
Capital Expenditures (V98)					
Interfund Transfers					
Total Disbursements by Object	\$ 21,117.68	\$ 21,117.68	\$ - 0 -	\$	\$

Statement of Indebtedness

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				
MORTGAGE	82,626.56		5366.60	77,259.96
Totals	\$ 82,626.56	\$ N/A	\$ 5366.60	\$ 77,259.96

Statement of Assessed Valuation and Tax Rates

Assessed Valuation

Real Estate	\$ 1,763,975
Personal Property	
State Assessed Railroad and Utility	
Total Valuation	\$ 1,763,975

Tax Rates

Funds	Tax Rate (per \$100)
	.5153
	\$9,089.76

ANNUAL REPORT OF FINANCIAL TRANSACTIONS
FOR THE YEAR 01-01-05 to 12-31-05

	General Fund	<u>INVESTMENTS</u> Fund	Fund	Total All Funds
A. Beginning Balance*	\$ <u>12,787.41</u>	\$ <u>67,561.10</u>	\$	\$ <u>80,338.51</u>
B. Summary of Receipts				
	General Fund	Fund	Fund	Total All Funds
Property Taxes	\$ <u>8,708.70</u>	\$	\$	\$ <u>8,708.70</u>
Distribution of Surtax				
Licenses and Permits				
Intergovernmental Receipts				
Charges for Services	<u>11,153.27</u>			<u>11,153.27</u>
Fines and Forfeits				
Interest Earned	<u>153.94</u>	<u>1,593.32</u>		<u>1,747.26</u>
Total Receipts	\$ <u>20,015.91</u>	\$ <u>1,593.32</u>	\$	\$ <u>21,609.23</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.

13-036-0001

June Daggett, Treasurer
Gray Summit Sewer District
P.O. Box 155
Gray Summit, MO 63039

**Gray Summit Sewer District
Statement of Investments
December 31, 2005**

	<u>Balance 12/31/2004</u>	<u>Interest 2005</u>	<u>Opened New Certificates</u>	<u>Closed Old Certificates</u>	<u>Balance 12/31/2005</u>
Certificates of Deposits					
US Bank					
#0 035 6869 8036	\$29,120.95	\$311.61			\$29,432.56
Bank of Washington					
#93151	\$28,342.63	\$987.59			\$29,330.22
#93152	<u>\$10,087.52</u>	<u>\$294.12</u>			<u>\$10,381.64</u>
	<u>\$67,551.10</u>	<u>\$1,593.32</u>			<u>\$69,144.42</u>

C. Summary of Disbursements

	General Fund	<u>INVESTMENTS</u> Fund	Fund	Total All Funds
General				
Government TESTING \$	1,965.00			1,965.00
Police POSTAGE	293.88			293.88
Fire DUES	313.04			313.04
Streets and Roads				
Sanitation + MAINTENANCE	4,950.64			4,950.64
Health and Welfare				
Parks INSURANCE	728.57			728.57
Libraries BOND	287.00			287.00
Debt Payments + INTEREST	9,538.00			9,538.00
CLERICAL	2,400.00			2,400.00
LEGAL + ACCTING	480.45			480.45
OFFICE EXPENSES	161.10			161.10
Total Disbursements	\$ 21,117.68	\$ 0	\$	\$ 21,117.68

	General Fund	<u>INVESTMENT</u> Fund	Fund	Total All Funds
D. Ending Balance*	\$ 11,685.64	\$ 69,144.42	\$	\$ 80,830.06

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

Cash with Collector	BANK OF WASHINGTON	\$ 2,666.82
Change and Petty Cash Funds		
Bank	OF WASHINGTON CHECKING	9,018.82
Bank	OF WASHINGTON CD 8 * (MAT. 12/25/05)	10,381.64
Bank	OF WASHINGTON CD 20 * (MAT. 4/24/06)	29,330.22
Temporary Investments	US BANK CD	29,432.56
Total		\$ 80,830.06

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



GE Capital

STATE AUDITOR'S OFFICE

RECEIVED
MAY 3 2 2006

SUPPLEMENTAL DATA

The Following Data Should Be Supplied Where Applicable

ALL BORROWERS

- 1. Are deposited funds in institutions insured by the Federal Government?
- 2. Are you exempt from Federal Income Tax?
- 3. Are Local, State and Federal taxes paid current?
- 4. Is Corporate status in good standing with State?
- 5. List kinds and amounts of insurance and fidelity bond:

Circle One

- Yes No
- Yes No
- Yes No
- Yes No

Insurance Coverage and Policy Number	Insurance Agent and Phone Number	Amount of Coverage	Expiration Date of Policy
Property Insurance Policy # <u>PEP 237242622-GL</u>	<u>BLISS-M^cKNIGHT OF MO., INC</u>	<u>2,000,000</u>	<u>8/27/06</u>
General Liability Policy # <u>"</u>	<u>BOX 4427</u> <u>CHESTERFIELD, MO 63006-4427</u>		
Auto Liability Policy # _____	_____	_____	_____
Fidelity Policy # _____	_____	_____	_____
Workers Compensation Policy # _____	_____	_____	_____

coverage does not exist, indicate why in coverage and expiration fields.)

Fiscal Year To Date

WATER AND/OR SEWER UTILITY BORROWERS ONLY

- Water purchased or produced (CU. FT. - GAL.)
- Water sold (CU. FT. - GAL.)
- Treated waste (CU. FT. - GAL.)
- Number of users - water
- Number of users - sewer

10,000 GAL PER DAY

106

AGE ACCOUNTS RECEIVABLE AS FOLLOWS:

	Days				Total
	0 - 30	31 - 60	61 - 90	91 and Older	
Values	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____

Number of Accounts _____
must agree with those on Balance Sheet

LIST OF ORGANIZATION'S BOARD OF DIRECTORS, OFFICERS AND ADMINISTRATORS

Name	Title	Address	GRAY SUMMIT	Telephone Numbers
WESLEY DAGGETT	CHAIR PERSON	208 HILL DR.	MO 63039	(636) 742-3604
JANE M ^c KENNA	DIRECTOR	306 BERRY CT.	"	" " - 2927
RON ROCHART	"	303 SUNSET DR.	"	" - 4414
DON ROCHART	"	105 HILL DR	"	" - 3694
WM. M ^c KENNA	"	306 BERRY CT	"	" - 2927