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Political Science Department

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1-1-2007

## Financial Report, 2006

Town of Grantwood Village

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**CLAIRE C. McCASKILL**  
**Missouri State Auditor**

October 26, 2006

Cathy M. Forand, Trustee/Treasurer  
Town of Grantwood Village  
#1 Missionary Ridge  
St. Louis, MO 63123

Fiscal Period: One Year Ended June 30, 2006 ✓

Dear Ms. Forand:

In accordance with Section 105.145, RSMo, we acknowledge receipt of the financial report of your political subdivision for the above-described fiscal period. We are forwarding a copy of your report to the United States Bureau of the Census.

Thank you for your cooperation in sending this information.

Sincerely,

CLAIRE C. McCASKILL  
STATE AUDITOR

Judy Buerky  
Local Government Analyst

Town of Grantwood Village

(Political Subdivision Name)

#1 Missionary Ridge

St. Louis, MO 63123

(Address)

(Telephone Number)

(Email Address)

09-096-0037

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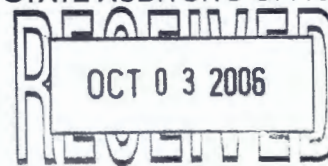
Robert Prebil, Clerk

Town of Grantwood Village

# 1 Missionary Ridge

St Louis, MO 63123-0000

STATE AUDITOR'S OFFICE



CERTIFICATION

I CATHY M. FORAND, TRUSTEE / TREASURER of (Name - please print) (Title)

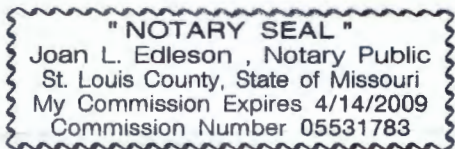
GRANTWOOD VILLAGE of ST LOUIS do attest, under oath, this (Political subdivision) (County)

report is a true and accurate account of all financial transactions for the year ended 6-30-2006 (month, day & year)

Signature Cathy M Forand

Subscribed and sworn to before me this 2 day of October, 2006

Joan L. Edleson (Notary public signature)



(Notary seal)

My Commission Expires: 4-14-09

Financial Statement Summary

For the Year Ended 6/30/06

Table with 5 columns: Total All Funds, General Fund, Fixed Asset Fund, Fund, Fund. Rows include Beginning Balance, Total Receipts, Total Disbursements, and Ending Balance.

Receipts

	Total All Funds	General Fund	Fund	Fund	Fund
<b>Property Tax</b>					
Current	\$ 57,258	\$ 57,258	\$	\$	\$
Total (101)	57,258	57,258			
<b>Sales Tax</b>					
Gen'l Sales Tax	169,402	169,402			
Public Util. Tax	10,046	10,046			
Other Sales Tax	14,105	14,105			
Total (102)	193,553	193,553			
<b>Franchise Tax</b>					
Total (113)					
<b>Intergovernmental Receipts</b>					
Roads & Bridges	19,933	19,933			
Motor Fuel	29,164	29,164			
Total	49,097	49,097			
<b>Charges for Services</b>					
Total					
<b>Utility Receipts</b>					
Total					
Interest Earned (120)	3,005	3,005			
<b>Other Receipts and Transfers</b>					
Fines & Fees	34,474	34,474			
Miscellaneous	221	221			
Interfund Transfers					
Total	34,695	34,695			
Total Receipts	\$ 337,608	\$ 337,608	\$	\$	\$

**Disbursements (By Function)**

	Total All Funds	General Fund	Fund	Fund	Fund
General Government (E29)	\$ 49,408	\$ 49,408	\$	\$	\$
Police (E62)	138,745	138,745			
Fire (E24)					
Streets and Roads (E44)	101,009	101,009			
Sanitation (E81)					
Health and Welfare (E82)					
Parks (E61)					
Libraries (E52)					
Debt Payments					
<u>Interfund Transfers</u>					
Total Disbursements by Function	\$ 289,162	\$ 289,162	\$	\$	\$

**Disbursements (By Object)**

	Total All Funds	General Fund	Fund	Fund	Fund
Salaries (Z00)	\$ 28,342	\$ 28,342	\$	\$	\$
Fringe Benefits					
Operations					
Debt Payments					
Capital Expenditures (V28)					
<u>Interfund Transfers</u>					
Total Disbursements by Object	\$ 28,342	\$ 28,342	\$	\$	\$

**Statement of Indebtedness**

<u>Issue Description</u>	<u>Outstanding Beginning of Fiscal Year</u>	<u>Issued During Fiscal Year</u>	<u>Retired During Fiscal Year</u>	<u>Outstanding End of Fiscal Year</u>
General Obligation Bonds	(19X)	(29X)	(39X)	(41X)
	\$	\$	\$	\$
Revenue Bonds	(19X)	(29X)	(39X)	(41X)
Other Debt				
Totals	\$ 317,504	\$ 317,504	\$	\$

**Statement of Assessed Valuation and Tax Rates**

Assessed Valuation

Real Estate	\$ 19,551,530
Personal Property	3,029,450
State Assessed Railroad and Utility	882,983
Total Valuation	\$ 23,463,963

Tax Rates

<u>Funds</u>	<u>Tax Rate (per \$100)</u>
Resident Real Estate	0.2310
Agricultural Real Estate	0.2070
Commercial Real Estate	0.1460
Personal Property	0.2610