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Financial Report, 1991

Village of Glen Echo Park

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FORM F-65(MG-2)
 (7-2-14-90) STATE AUDITOR OF MISSOURI
 JEFFERSON CITY, MISSOURI

RECEIVED
 SEP 26 1991

26 2 095 037 4 01 00 0000240
 TOWN OF GLEN ECHO PARK
 BYRL W HUNGER George H. Dennis
 YLG TREAS
 7204 ST ANDREWS RD 7271 St. Andrews
 ST LOUIS MO 63121

**ANNUAL CITY, TOWN, AND VILLAGE
 FINANCIAL REPORT MUNICIPALITIES
 WITH A POPULATION OF 5,000 OR LESS**

RETURN TO
 Office of the State Auditor
 State of Missouri
 P.O. Box 869
 Jefferson City, MO 65102

(Please correct any error in name, address, and ZIP Code)

IMPORTANT — Please provide data for your fiscal year, that ended between July 1, 1990 and June 30, 1991. Mark (X) appropriate box to indicate ending date of your municipality's fiscal year (12 month accounting period) and report data for this period only. Use the fiscal year called for by this instruction even though a more recent one may be available.

NOTE — If you have any questions, please call the State Auditor's Office at (314) 751-4213.

- | | | | |
|------------------------------------|-----------------------------------|-----------------------------------|--|
| 1990 | | 1991 | |
| <input type="checkbox"/> July | <input type="checkbox"/> October | <input type="checkbox"/> January | <input type="checkbox"/> April |
| <input type="checkbox"/> August | <input type="checkbox"/> November | <input type="checkbox"/> February | <input type="checkbox"/> May |
| <input type="checkbox"/> September | <input type="checkbox"/> December | <input type="checkbox"/> March | <input checked="" type="checkbox"/> June |

Part I TAX REVENUES	Amount — Omit cents				
	General fund (a)	fund (b)	fund (c)		
1. Property taxes					
a. Current					
b. Delinquent					
c. Penalties and interest					
d. Distribution of surtax					
e. Total property taxes Add lines 1a — 1d of col. (d)					T01
2. Sales taxes					
a. General sales tax	17,084				T09 17,084
b. Cigarette tax					T16
c. Public utilities tax	1,164				T15 1,164
d. Other sales tax					T19
3. Licenses, permits, and other taxes — Specify					
a. Permits	14				14
b. Cab;e T.V.	797.				797
c.					
d. Total licenses, permits, and other taxes — Add lines 3(a) — 3(c) of col. (d)					T99

Part II INTERGOVERNMENTAL REVENUE	Amount — Omit cents				
	General fund (a)	Road fund (b)	fund (c)		
1. From State					
a. General support					C30
b. Streets and highways		7,410			C46 7,410
c. Health and hospitals					C42
d. Housing and urban renewal					C50
e. Utilities					
f. All other					C89

Part II INTERGOVERNMENTAL REVENUE – Continued		Amount – Omit cents			
		General fund	fund	fund	Total
		(a)	(b)	(c)	(a) + (b) + (c)
		(a)	(b)	(c)	(d)
2. From other local governments					
a. General support		1,052			D30 1,052
b. Streets and highways			1,147.		D46 1,147
c. Health and hospitals					D42
d. Housing and urban renewal					D50
e. Utilities					
f. All other					D89
3. From Federal Government					
a. General support					B30
b. Streets and highways					B46
c. Health and hospitals					B42
d. Housing and urban renewal					B50
e. Utilities					
f. All other					B89
Part III SALES AND SERVICE REVENUE		Amount – Omit cents			
		General fund	fund	fund	Total
		(a)	(b)	(c)	(a) + (b) + (c)
		(a)	(b)	(c)	(d)
1. Utility sales revenue					
a. Water supply					A91
b. Electric power					A92
c. Other					
2. Other sales and service revenue					
a. Sewerage charges					A80
b. Refuse collection charge					A81
c. Parking charges					A60
d. Hospital charges					A36
e. Other					A89
Part IV MISCELLANEOUS REVENUE		Amount – Omit cents			
		General fund	fund	fund	Total
		(a)	(b)	(c)	(a) + (b) + (c)
		(a)	(b)	(c)	(d)
1. Special assessments					U01
2. Interest earnings					U20
3. Miscellaneous/other revenues – Specify					
a. Court Fines		110.			110
b. Withdrew from Saving		6,000			6,000
c.					
d.					
Total other →					U99

Part V DIRECT DISBURSEMENTS BY PURPOSE AND TYPE	Amount — Omit cents			Total (a) + (b) + (c) (d)
	General fund (a)	ROAD fund (b)	fund (c)	
1. Financial administration				H23
a. Salaries and wages				E23
b. Supplies and expense		14,668		14,668
c. Capital outlay				F23
2. General government administration				H29
a. Salaries and wages				E29
b. Supplies and expense				F29
c. Capital outlay				
3. Streets				H44
a. Salaries and wages				E44
b. Supplies and expense				F44
c. Capital outlay				
4. Police				H62
a. Salaries and wages				E62
b. Supplies and expense	8,344			8,344
c. Capital outlay				F62
5. Fire				H24
a. Salaries and wages				E24
b. Supplies and expense				F24
c. Capital outlay				
6. Sewerage				H80
a. Salaries and wages				E80
b. Supplies and expense				F80
c. Capital outlay				
7. Other sanitation				H81
a. Salaries				E81
b. Supplies and expense	7,784			7,784
c. Capital outlay				F81
8. Libraries				H52
a. Salaries and wages				E52
b. Supplies and expense				F52
c. Capital outlay				
9. Health				H32
a. Salaries				E32
b. Supplies and expense				G32
c. Capital outlay				
10. Water utility				H91
a. Salaries				E91
b. Supplies and expense				F91
c. Capital outlay				
d. Interest paid				I91
11. Other utility — Specify ↗				H92
a. Salaries and wages				E92
b. Supplies and expense				F92
c. Capital outlay				
d. Interest paid				I92

Part V DIRECT DISBURSEMENTS BY PURPOSE AND TYPE -- Continued	Amount -- Omit cents			Total (a) + (b) + (c) (d)
	General fund	fund	fund	
	(a)	(b)	(c)	
12. Interest on general debt other than water or other utility				189
13. All other expenditures				889
a. Salaries and wages				889
b. Supplies and expense	987	insurance		987
c. Capital outlay	299	cable t.v.		299

Part VI INTERGOVERNMENTAL EXPENDITURES	Purpose as in part V (a)	Type of government (b)	Amount Omit cents (c)
Please detail all payments made to other governments for services or programs performed on a reimbursement or cost.	Election	St. Louis County	189
	Misc.		201
	Dues		210

Part VII TOTAL SALARIES AND WAGES	Amount -- Omit cents			Total (a) + (b) + (c) (d)
	General fund	fund	fund	
	(a)	(b)	(c)	
Total gross salaries and wages paid to all employees of your government, full and part time.	1,110		administrative	1,110

Part VIII STATEMENT OF BONDED INDEBTEDNESS	Amount -- Omit cents			
	Water utility (a)	Electric utility (b)	Other utility (c)	All other (d)
1. Long-term debt				
a. Outstanding at beginning of the fiscal year	19A	19B		19X
b. Issued during the fiscal year	29A	29B		29X
c. Retired during the fiscal year	39A	39B		39X
d. Outstanding at the end of the fiscal year				
e. Revenue debt outstanding payable solely from pledged earnings or special assessments	44A	44B		44X
f. All other long term debt outstanding general obligation and debt guaranteed by your government	41A	41B		41X

2. Short-term debt tax anticipation notes, bond anticipation notes, interest bearing warrents	
a. Amount outstanding at beginning of fiscal year	61V
b. Amount outstanding at end of fiscal year	64V

Part IX ASSETS AT THE END OF THE FISCAL YEAR	
Report separately for each of the three types of funds listed below, the total amount of cash on hand and on deposit and investments in Federal Government, Federal agency, State and local government, and non-governmental securities. Report all investments at par value. Include in the sinking fund total any mortgages and notes receivable held as offsets to housing and industrial financing loans. Exclude accounts receivable, value of real property, and all non-security assets.	
Type of fund	Amount at end of fiscal year Omit cents
1. Sinking funds -- Reserves held for redemption of long-term debt.	W01
2. Bond funds -- Unexpended proceeds from sale of bond issues held pending disbursement.	W31
3. All other funds except employee retirement funds	W61
General Fund	IV98 75,018

Part X COMBINED SUMMARY OF CASH TRANSACTIONS AND BALANCES

Funds	Beginning balances (a)	Receipts (b)	Disbursements (c)	Ending balance (d)
1. General fund	6,316	26222	19,122	13,416
2. Street fund	(3,382)	8,557	(14,668)	(9493)
3. Debt service fund				
4. Revenue sharing fund				
5. Other funds Reward	36			36
Total, all funds →	2970	34,779	33,790	3,959

Part XI OTHER INFORMATION

Assessed valuation date - (6/13/91)

1. Statement of assessed valuation	
a. Real estate	814,880
b. Personal property	177,047
c. State assessed railroad and utility property	
d. Total valuation	
2. Tax rates - purposes of tax levy	
	Tax rate (per \$100)
a. General fund	
b. Debt service fund	
c. Other funds	
d. Total tax levy	
3. Summary of delinquent taxes	
	Amount - Omit cents
a. Year just ended	
b. All other prior years	
c. Total delinquent taxes	

Part XII CERTIFICATION

I, George H. Dennis (Name - please print), Treasure (Office) of Glen Echo Park (Political subdivision)

of St. Louis (County) do attest, under oath, the above is a true and accurate account of all fiscal

transactions of Glen Echo Park (Political subdivision) for the year July 1st to June 30, 1991 (Fiscal year)

Signature George H. Dennis

Address 7271 St. Andrews

Telephone number 314 389 0347
(Area code) (Number)

Subscribed and sworn to before me this 24th day of September, 1991.

DAVID E. VINTAGE
NOTARY PUBLIC - STATE OF MISSOURI
ST. LOUIS COUNTY

My commission expires MY COMMISSION EXPIRES MAY 31, 1995

David E. Vintage
(Notary public)