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Financial Statements, 1992

Kinloch Fire Protection District

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STATE AUDITOR OF MISSOURI
JEFFERSON CITY, MISSOURI 65102

MARGARET KELLY, CPA
STATE AUDITOR

October 22, 1993

(314) 751-4824

Bertha M. Robinson, Secretary/Treasurer
Kinloch Fire Protection District
St. Louis County
5684 Martin Luther King Boulevard
Kinloch, MO 63140

Fiscal Period: One Year Ended December 31, 1992 ✓

Dear Ms. Robinson:

In accordance with Section 321.690 RSMo, we acknowledge receipt of the financial statement of your fire protection district for the above-described fiscal period. We will review this report for compliance with 15 CSR 40-4 and report to you whether or not it complies with these administrative rules.

Thank you for your cooperation in sending this information.

Sincerely,

MARGARET KELLY, CPA
STATE AUDITOR

A handwritten signature in cursive script that reads "Judy Buerky".

Judy Buerky
Local Government Analyst

521-7069
FIRE CALL ONLY
428-1122

RECEIVED

Kinloch Fire Protection District

OCT 18 1993

5684 MARTIN LUTHER KING BLVD.
KINLOCH, MISSOURI 63140

STATE AUDITORS OFFICE

October 5, 1993

Mr. Margaret Kelly
Auditor
State of Missouri
224 State Capitol
Jefferson City, Missouri 65101

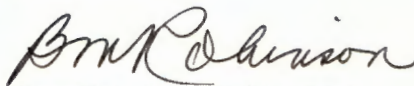
ATTENTION: Ms. Sharon A. Leeper

Dear Ms. Kelly:

Attached is the financial statement for the Kinloch Fire Protection District for 1992.

The District does request a waiver for an annual audit for this year. If you have any questions or need any additional information, please call me at (314) 982-1457 during the daytime hours or at (314) 524-6233 during the evening.

Sincerely,



Bertha M. Robinson
Secretary-Treasurer

bmr

KINLOCH FIRE PROTECTION DISTRICT
SUMMARY OF INCOME/EXPENDITURES 1992

Cash on Hand January 1, 1992		4,647.89
Income During 1992		
January	28,143.35	
February	1,724.48	
March	1,167.44	
April	809.41	
May	799.21	
June	937.91	
July	2,313.67	
August	1,033.96	
September	1,270.34	
October	2,215.54	
November	1,360.52	
December	<u>5,173.30</u>	
Total Income		<u>46,949.13</u>
Total Fundes Available		51,597.02
Disbursements During 1992		
Salaries	10,263.37	
Bond Payments	16,022.24	
Dispatching Services	2,086.96	
Utilities	4,167.18	
Telephone	1,214.73	
Building Repairs	1,237.00	
Equipment Repairs	6,569.42	
Medical Supplies	94.68	
Gas (Transportation)	189.74	
Janitorial Supplies	1,163.11	
legal Fees	126.00	
Election Costs	64.10	
Insurance	360.90	
Office Supplies	169.73	
Chief' Expense	900.00	
Director's Expenses	<u>4,200.00</u>	
Total Disbursements		<u>48,829.16</u>
Balance as of December 31, 1992		2,767.86

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OCT 18 1993

STATE AUDITORS OFFICE