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Financial Report, 1992

Village of Glen Echo Park

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FORM F-65(MO-2)
(1-2-92)STATE AUDITOR OF MISSOURI
JEFFERSON CITY, MISSOURI
**ANNUAL CITY, TOWN, AND VILLAGE
FINANCIAL REPORT MUNICIPALITIES
WITH A POPULATION OF 5,000 OR LESS**

 RECEIVED
SEP 08 1992

 26 2 095 037 4 01 00 0000304
09-096-0035

 George H. Dennis, Treasurer
Village of Glen Echo Park
7271 St. Andrews Road
St Louis, MO 63121

 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, 1991 and June 30, 1992. 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.

1991

1992

☐ July☐ October☐ January☐ April☐ August☐ November☐ February☐ May☐ September☐ December☐ March☒ June**Part I TAX REVENUES**

Amount — Omit cents

	General fund (a)	fund (b)	fund (c)	Total (a) + (b) + (c) (d)
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	24450.			T09 24450.
b. Cigarette tax				T16
c. Public utilities tax	1210			T15 1210
d. Other sales tax				T19
3. Licenses, permits, and other taxes — Specify				
a. PERMITS	29.			29.
b. CABLE T.V.	613			613.
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)	Total (a) + (b) + (c) (d)
1. From State				
a. General support				C30
b. Streets and highways		8294		C46 8294.
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 (a)	fund (b)	fund (c)	Total (a) + (b) + (c) (d)
2. From other local governments					
a. General support		1355.			D30 1355.
b. Streets and highways			1035		D46 1035
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 (a)	fund (b)	fund (c)	Total (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 (a)	fund (b)	fund (c)	Total (a) + (b) + (c) (d)
1. Special assessments					U01
2. Interest earnings					U20
3. Miscellaneous/other revenues — Specify ↴					
a. ESKROW		182.			182.
b. NORMANDY MUNI COUNCIL		772.			772.
c. Refund Election Comm		24.			24.
d.					
Total other →					U99

Part V	DIRECT DISBURSEMENTS BY PURPOSE AND TYPE	Amount — Omit cents		
		General fund (a)	<u>Road</u> fund (b)	<u> </u> fund (c)
				Total (a) + (b) + (c) (d)
1. Financial administration				H23
a. Salaries and wages				
b. Supplies and expense			4106	E23 4106.
c. Capital outlay				F23
2. General government administration				H29
a. Salaries and wages				
b. Supplies and expense				E29
c. Capital outlay				F29
3. Streets				H44
a. Salaries and wages				
b. Supplies and expense				E44
c. Capital outlay				F44
4. Police				H62
a. Salaries and wages				
b. Supplies and expense		10,008		E62 10,008.
c. Capital outlay				F62
5. Fire				H24
a. Salaries and wages				
b. Supplies and expense				E24
c. Capital outlay				F24
6. Sewerage				H80
a. Salaries and wages				
b. Supplies and expense				E80
c. Capital outlay				F80
7. Other sanitation				H81
a. Salaries				
b. Supplies and expense		10,026		E81 10,026.
c. Capital outlay				F81
8. Libraries				H52
a. Salaries and wages				
b. Supplies and expense				E52
c. Capital outlay				F52
9. Health				H32
a. Salaries				
b. Supplies and expense				E32
c. Capital outlay				G32
10. Water utility				H91
a. Salaries				
b. Supplies and expense				E91
c. Capital outlay				F91
d. Interest paid				I91
11. Other utility — Specify ↴				H92
a. Salaries and wages				
b. Supplies and expense				E92
c. Capital outlay				F92
d. Interest paid				I92

Part V DIRECT DISBURSEMENTS BY PURPOSE AND TYPE — Continued		Amount — Omit cents			
		General fund			Total (a) + (b) + (c)
		(a)	fund (b)	fund (c)	(d)
12. Interest on general debt other than water or other utility					I 89
13. All other expenditures					H 89
INSURANCE a. Salaries and wages		850.			850.00
CABLE b. Supplies and expense		238.			E 89 238
PURCHASE C. D. c. Capital outlay		10,000.			F 89 10,000.
Part VI INTERGOVERNMENTAL EXPENDITURES		Purpose as in part V		Type of government	Amount Omit cents
Please detail all payments made to other governments for services or programs performed on a reimbursement or cost.		(a)		(b)	(c)
		ELECTION		ST LOUIS COUNTY	178.
		DUES			543
		MISC.			491
Part VII TOTAL SALARIES AND WAGES		Amount — Omit cents			
		General fund			Total (a) + (b) + (c)
		(a)	fund (b)	fund (c)	(d)
Total gross salaries and wages paid to all employees of your government, full and part time.		1590		ADMINISTRATIVE	Z 00 1590
Part VIII STATEMENT OF BONDED INDEBTEDNESS		Amount — Omit cents			
		Water utility	Electric utility	Other utility	All other
1. Long-term debt			(b)	(c)	(d)
a. Outstanding at beginning of the fiscal year		19A <i>discipline</i>	19B <i>Expense</i>		19X
b. Issued during the fiscal year		29A <i>3 of 6 64</i>	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.					W 01
2. Bond funds — Unexpended proceeds from sale of bond issues held pending disbursement.					W 31
3. All other funds except employee retirement funds					W 61 88 830.
					V 98

COMBINED SUMMARY OF CASH TRANSACTIONS AND BALANCES

Funds	Beginning balances (a)	Receipts (b)	Disbursements (c)	Ending balance (d)
1. General fund	13416	28635	33924	8127
2. Street fund	9493	9329	4106	4270
3. Debt service fund				
4.				
5. Other funds <i>Reward</i>	36			36
Total, all funds	3959	37964	38030	3893

Part XI OTHER INFORMATION

Assessed valuation date — ()

1. Statement of assessed valuation

a. Real estate	813930
b. Personal property	191102
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, TREASURER of Glen Echo Park
(Name — please print) (Office) (Political subdivision)

of ST LOUIS do attest, under oath, the above is a true and accurate account of all fiscal
(County)

transactions of Glen Echo Park for the year 7/1/91 to 6/30/92.
(Political subdivision) (Fiscal year)

Signature George H. Dennis

Address 7271 St Andrews
St Louis 63121

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

Subscribed and sworn to before me this 18th day of August, 1992.

NOTARY PUBLIC, STATE OF MISSOURI
MY COMMISSION EXPIRES 11/11/95

My commission expires 11/11/95

Mary L. Harbawicz
(Notary public)