

University of Missouri, St. Louis

IRL @ UMSL

UMSLCAB - UMSL's Political Science Millennial
Era Saint Louis Local Curated Area Budgets

Political Science Department

1-1-2001

Annual Financial Report, 2000

Howard Bend Levee District of St. Louis County

Follow this and additional works at: <https://irl.umsl.edu/cab>

Recommended Citation

Howard Bend Levee District of St. Louis County, "Annual Financial Report, 2000" (2001). *UMSLCAB - UMSL's Political Science Millennial Era Saint Louis Local Curated Area Budgets*. 479.
<https://irl.umsl.edu/cab/479>

This Book is brought to you for free and open access by the Political Science Department at IRL @ UMSL. It has been accepted for inclusion in UMSLCAB - UMSL's Political Science Millennial Era Saint Louis Local Curated Area Budgets by an authorized administrator of IRL @ UMSL. For more information, please contact marvinh@umsl.edu.



CLAIRE C. McCASKILL
Missouri State Auditor

December 12, 2000

Daniel L. Human
Ziercher & Hocker, P.C.
231 South Bemiston, 8th Floor
St. Louis, MO 63105-1914

RE: Howard Bend Levee District of St. Louis County

Fiscal Period: One Year Ended June 30, 2000 ✓

Dear Mr. Human:

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

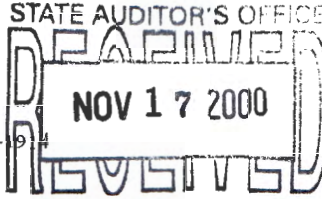
Judy Buerky
Local Government Analyst

ZIERCHER & HOCKER, P.C.
ATTORNEYS AT LAW

THE BEMISTON TOWER
231 SOUTH BEMISTON, 8TH FLOOR
ST. LOUIS, (CLAYTON) MO 63105-9114

TELEPHONE (314) 727-5822
FACSIMILE (314) 727-2824

DIRECT DIAL (314) 727-3290 EXT. 1254



F. WILLIAM HUMAN, JR.
ALBERT A. MICHENFELDER, JR.
EDGAR T. FARMER
GEORGE J. BUDE
RICHARD A. ROTH
G. CARROLL STRIBLING, JR.
GARY H. FEDER
STEVEN W. EDWARDS*
GARY L. VINCENT
DANIEL L. HUMAN
STEVEN W. KOSLOVSKY
DAVID D. CRANE*
RICHARD J. EISEN*
CHRISTOPHER KARLEN
HOWARD J. SMITH
WILLIAM J. BRUIN, JR.
DAVID R. HUMAN*
CHRISTOPHER M. BARCLAY
JEFFREY D. SIGMUND*
M. DEANN OUTLAW*
KATHY A. SURRAIT-STATES
JILL M. FARMER*

MARY WEBSTER MURPHY
ROBERT W. PASTER*
G. KIMBERLEY DIAMOND
MICHELLE J. SPIRN*
TIMOTHY C. SANSONE*
DANA L. LOBELLO
STEVEN F. MCCANDLESS*

OF COUNSEL
LON HOCKER
JAMES L. NOUSS

HERBERT W. ZIERCHER
1902-1988

*ALSO ADMITTED IN ILLINOIS

November 15, 2000

Ms. Judy Buerky
Office of State Auditor of Missouri
P.O. Box 869
Jefferson City, MO 65102

RE: HOWARD BEND LEVEE DISTRICT
Annual Financial Report

Dear Ms. Buerky:

Enclosed is the annual financial report for the HOWARD BEND LEVEE DISTRICT. It has been certified by the secretary/treasurer of the district and is essentially the same report required to be published by the district on an annual basis.

If anything further is required regarding the annual report filing, please do not hesitate to contact me.

Sincerely yours,

ZIERCHER & HOCKER, P.C.

Daniel L. Human

DLH:LJW:enclosures

cc: G. Kimberley Diamond

FINANCIAL STATEMENT
HOWARD BEND LEVEE DISTRICT
ORGANIZED UNDER DECREE OF THE
CIRCUIT COURT IN CAUSE NO. 561294
DIVISION NO. 18, TEAM C OF ST. LOUIS COUNTY, MISSOURI

DULY AUDITED

The period covered by said audit being from July 1, 1999 to June 30, 2000 is as follows:

MAINTENANCE FUND

Balance on hand as of July 1, 1999		\$363,603.27
Tax Collections	\$1,542,574.74	
Interest Income	3,691.59	
Investment Income	9,471.19	
Total Receipts		1,555,737.52
Less Expenses & Transfers to other Funds from July 1, 1999		<u>(1,810,011.50)</u>
Balance on hand as of June 30, 2000 Firstar Bank		<u>\$109,329.29</u>
TOTAL MAINTENANCE FUND AS OF JUNE 30, 2000		<u>\$109,329.29</u>

**CREVE COEUR - FEE FEE CREEK PUMPING
AND MAINTENANCE FUND**

Balance on hand as of July 1, 1999		\$13,913.69
Interest income	<u>\$219.45</u>	
Total Receipts		219.45
Less Expenses to other funds from July 1, 1999		<u>(14,133.14)</u>
Balance on hand as of June 30, 2000 Firstar Bank		<u>\$0.00</u>
TOTAL CREVE COEUR - FEE FEE CREEK PUMPING AND MAINTENANCE FUND AS OF JUNE 30, 2000		<u>\$0.00</u>

OFF-SITE LEVEE DISPERSING FUND

Balance on hand as of July 1, 1999		\$345.48
Interest income	<u>5.78</u>	
Total Receipts		5.78
Balance on hand as of June 30, 2000		
Firststar Bank		<u>\$351.26</u>

TOTAL OFF-SITE LEVEE DISPERSING FUND
AS OF JUNE 30, 2000

\$351.26

PHASE ONE FUND

Balance on hand as of July 1, 1999		\$286,143.19
Bond Installments (Maint. Fund)	\$162,110.06	
Transfer - Maintenance Fund	435,000.00	
Transfer - Creek Fund	14,133.14	
Interest Income	7,052.13	
Investment Income	<u>10,554.05</u>	
Total Receipts		628,849.38
Less Expenses from July 1, 1999		<u>(648,368.84)</u>
Balance on hand as of June 30, 2000		
Firststar Bank		<u>\$266,623.73</u>
TOTAL PHASE ONE FUND AS OF JUNE 30, 2000		<u>\$266,623.73</u>

PHASE TWO FUND

Balance on hand as of July 1, 1999		\$517,804.94
Bond Issue - 1999 Series	\$20,604,437.45	
Miscellaneous - Lumber	2,422.46	
Prepayment - 1999 bond principle	452.85	
Reimbursements	4,000.00	
Rental Income	14,000.00	
Transfer - Maintenance Fund	1,100,000.00	
Interest Income	632,248.66	
Investment Income	55,411.05	
Total Receipts		22,412,972.47
Less Expenses from July 1, 1999		<u>(4,244,554.81)</u>
Balance on hand as of June 30, 2000		
Firststar Bank		<u>\$18,686,222.60</u>
TOTAL PHASE TWO FUND AS OF JUNE 30, 2000		<u>\$18,686,222.60</u>
TOTAL ALL FUNDS AS OF JUNE 30, 2000		<u>\$19,062,526.88</u>

Board of Supervisors of Howard Bend Levee District,
 By: John K. Pellet, President

Attest:

By: Earl Stolte, Secretary
 St. Louis County, Missouri: July 27, 1999

St. Louis County, Missouri, July 27, 2000

CERTIFICATION

I, Earl Stolte, Secretary of the Howard Bend Levee District of St. Louis County, Missouri, do attest, under oath, the enclosed Financial Report is a true and accurate copy of all fiscal transactions of Howard Bend Levee District for the year ended June 30, 2000.

Earl Stolte

Earl Stolte, Secretary

Subscribed and sworn to before me this 14th day of November, 2000.

Leslie J. Wienstroer

Notary Public

My Commission Expires:

LESLIE J. WIENSTROER
Notary Public - Notary Seal
STATE OF MISSOURI, St. Louis County
My Commission Expires: July 24, 2002