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Report of Annual Financial Transactions, 2003

Hancock Street Light District of St. Louis County

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Recommended Citation

Hancock Street Light District of St. Louis County, "Report of Annual Financial Transactions, 2003" (2004).
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CLAIRE C. McCASKILL
Missouri State Auditor

March 4, 2004

Wayne G. Patton, Attorney
9730 East Watson Road
St. Louis, MO 63126

RE: Hancock Street Light District of St. Louis County

Fiscal Period: One Year Ended December 31, 2003 ✓

Dear Mr. Patton:

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

WAYNE G. PATTON
ATTORNEY AND COUNSELOR AT LAW

9730 EAST WATSON ROAD

ST. LOUIS, MISSOURI 63126
(314) 843-2328

February 11, 2004

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

Re: Hancock Street Light District
St. Louis County, Missouri

Dear Sir or Madam:

In accordance with Section 105.145, RSMo, enclosed herewith is Report of Annual Financial Transactions for the Hancock Street Light District for the year 2003 to be filed with your office.

This political subdivision has no funds other than general funds, has no bonded indebtedness and has no employees. Its sole function is to provide street lighting for its particular district through the services of AmerenUE Company. This is done by means of levying a tax of .17 cents per \$100.00 assessed valuation.

Thank you for your cooperation.

Very truly,



Wayne G. Patton

WGP:mu
encls.

HANCOCK STREET LIGHT DISTRICT
St. Louis County, Missouri

REPORT OF ANNUAL FINANCIAL TRANSACTIONS
GENERAL FUND



FROM JANUARY 1, 2003 TO DECEMBER 31, 2003:

SUMMARY OF RECEIPTS:

Property Taxes	\$ 80,315.45	
Miscellaneous Income	34.92	
Interest Income	<u>4,153.36</u>	
TOTAL RECEIPTS		\$ 84,503.73

SUMMARY OF DISBURSEMENTS:

Electric Costs -Service	\$ 62,399.28	
Refund -Installations		
Administration	<u>6,098.60</u>	
TOTAL EXPENSES		\$ 68,497.88

OPENING CASH BALANCE	\$626,231.66	
RECEIPTS	<u>84,503.73</u>	
		\$710,735.39
DISBURSEMENTS	<u>68,497.88</u>	
CLOSING CASH BALANCE		\$642,237.51

STATEMENT OF TAX LEVIES

Real Estate	\$40,922,470.00
Personal Property	<u>13,357,180.00</u>
Total Assessed Valuation 1/1/03	\$54,279,650.00

Tax Levied: .17 per One Hundred Dollars valuation.

Statement of Bonded Indebtedness: None

STATE OF MISSOURI)
) SS.
COUNTY OF ST. LOUIS)

I, Angelo T. Tolcou, Treasurer of the Hancock Street Light District, do attest, under oath, that the foregoing is a true and accurate summary account of all fiscal transactions of Hancock Street Light District for the year January 1, 2003 to December 31, 2003.



Angelo T. Tolcou, Treasurer

Subscribed and sworn to before me this 11th day of February, 2004.



WAYNE G. PATTON
St. Louis County
My Commission Expires
December 19, 2006



Notary Public