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1-1-2004

Financial Report, 2003

Herculaneum Sewer District

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CLAIRE C. McCASKILL
Missouri State Auditor

October 7, 2003

Robert N. Cox, Financial Officer
Herculaneum Sewer District
Jefferson County
758 Mott Street
Herculaneum, MO 63048

Fiscal Period: One Year Ended June 30, 2003 ✓

Dear Mr. Cox:

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

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

Judy Buerky
Local Government Analyst

Cox and Associates Inc.
(an accountancy corporation)
825 Independence Street
Cape Girardeau MO 63703-6207
573/335-3460
573/334-9067 (fax)
coxrm@swbell.net (email)

COX AND ASSOCIATES INC

CERTIFICATION

I, ROBERT N. COX, FINANCIAL OFFICER OF THE HERCULANEUM SEWER DISTRICT OF JEFFERSON COUNTY, DO ATTEST UNDER OATH, THAT THE ENCLOSED FINANCIAL REPORT IS A TRUE AND ACCURATE ACCOUNT OF ALL FISCAL TRANSACTIONS OF HERCULANEUM SEWER DISTRICT FOR THE FISCAL YEAR ENDED JUNE 30, 2003

SIGNATURE Robert N. Cox

ADDRESS: 758 MOTT STREET
HERCULANEUM, MO 63048

TELEPHONE: 636/479-4996

SUBSCRIBED AND SWORN TO BEFORE ME THIS 27th DAY OF August, 2003



(Notary Seal)

Laurie A. Ferretti
(NOTARY PUBLIC SIGNATURE)

MY COMMISSION EXPIRES: 8-26-2005

.....

HERCULANEUM SEWER DISTRICT
ANNUAL REPORT OF FINANCIAL TRANSACTIONS
July 2002 through June 2003

A.	<u>BEGINNING FUND BALANCE</u>	<u>1,655,404.89</u>
B.	<u>SUMMARY OF RECEIPTS</u>	
	<u>SEWER FEES</u>	<u>249,371.17</u>
	<u>TAP FEES COLLECTED</u>	<u>250.00</u>
	<u>TOTAL RECEIPTS</u>	<u>249,621.17</u>
C.	<u>SUMMARY OF DISBURSEMENTS</u>	
	<u>ACCOUNTING FEES</u>	<u>2,674.00</u>
	<u>BANK CHARGES</u>	<u>28.75</u>
	<u>BOND FEES</u>	<u>270.00</u>
	<u>BUILDING RENT</u>	<u>2,700.00</u>
	<u>CLEANING</u>	<u>300.00</u>
	<u>ELECTION EXPENSES</u>	<u>2,519.47</u>
	<u>ELECTRIC</u>	<u>32,649.39</u>
	<u>EMPLOYEE BENEFITS</u>	<u>17,070.81</u>
	<u>ENGINEERING</u>	<u>7,728.90</u>
	<u>EQUIPMENT RENTAL</u>	<u>1,112.50</u>
	<u>GAS HEAT</u>	<u>869.99</u>
	<u>INSURANCE</u>	<u>7,787.50</u>
	<u>LABOR CHARGES</u>	<u>185.00</u>
	<u>LEGAL FEES</u>	<u>6,921.50</u>
	<u>MEALS</u>	<u>7.85</u>
	<u>MISCELLANEOUS</u>	<u>519.69</u>
	<u>OFFICE SUPPLIES</u>	<u>1,423.35</u>
	<u>PAYROLL TAX EXPENSES</u>	<u>6,512.60</u>
	<u>PERMITS</u>	<u>607.63</u>
	<u>PLANT SUPPLIES</u>	<u>6,763.59</u>
	<u>POSTAGE</u>	<u>2,177.11</u>
	<u>REPAIR, PARTS & EXCAVATING</u>	<u>45,737.82</u>
	<u>SALARIES</u>	<u>85,131.75</u>
	<u>SEMINARS</u>	<u>145.00</u>
	<u>SUBSCRIPTIONS</u>	<u>150.00</u>
	<u>TELEPHONE</u>	<u>1,846.56</u>
	<u>TRASH DISPOSAL</u>	<u>301.14</u>
	<u>UNEMPLOYMENT TAXES</u>	<u>178.05</u>
	<u>VEHICLE EXPENSES</u>	<u>3,971.17</u>
	<u>WATER UTILITIES</u>	<u>865.79</u>
	<u>TOTAL DISBURSEMENTS WITHOUT DEPRECIATION</u>	<u>239,156.91</u>
	<u>EXCESS OPERATING RECEIPTS OVER DISBURSEMENTS</u>	<u>10,464.26</u>
	<u>OTHER REVENUE</u>	
	<u>INTEREST INCOME</u>	<u>6,762.96</u>
	<u>TOTAL OTHER REVENUE</u>	<u>6,762.96</u>
	<u>OTHER EXPENSES</u>	
	<u>DEPRECIATION EXPENSE</u>	<u>52,914.00</u>
	<u>TOTAL OTHER EXPENSES</u>	<u>52,914.00</u>
	<u>EXCESS DISBURSEMENTS OVER RECEIPTS</u>	<u>(35,686.78)</u>
D.	<u>ENDING FUND BALANCE</u>	<u>1,619,718.11</u>

HERCULANEUM SEWER DISTRICT
ANNUAL REPORT OF FINANCIAL TRANSACTIONS

As of June 30, 2003

Jun 30, 03

E. SUMMARY OF ENDING BALANCES
CURRENT ASSETS

<u>CD SOUTHERN COMMERCIAL</u>	<u>11,455.46</u>
<u>CERTIFICATE-ALLEGIANT BANK #1</u>	<u>26,271.33</u>
<u>CERTIFICATE-ALLEGIANT BANK #2</u>	<u>26,271.33</u>
<u>CHECKING-TAX</u>	<u>296.69</u>
<u>CHECKING ACCOUNT-GENERAL</u>	<u>23,361.78</u>
<u>DEPOSIT ACCOUNT</u>	<u>9,445.79</u>
<u>PETTY CASH</u>	<u>2.70</u>
<u>SAVINGS ACCOUNT</u>	<u>164,608.19</u>
<u>TOTAL CHECKING AND SAVINGS</u>	<u>197,715.15</u>
<u>OTHER CURRENT ASSETS</u>	
<u>ACCOUNTS RECEIVABLE-SEWER FEES</u>	<u>12,140.96</u>
<u>PREPAID INSURANCE</u>	<u>4,458.30</u>
<u>TOTAL OTHER CURRENT ASSETS</u>	<u>16,599.26</u>
<u>TOTAL CURRENT ASSETS</u>	<u>214,314.41</u>
<u>FIXED ASSETS</u>	
<u>BUILDING</u>	<u>13,205.00</u>
<u>EQUIPMENT</u>	<u>62,774.00</u>
<u>EQUIPMENT & PLANT</u>	<u>22,968.00</u>
<u>FURNITURE & FIXTURES</u>	<u>10,272.00</u>
<u>JET CLEANER</u>	<u>11,665.00</u>
<u>LAND</u>	<u>23,600.00</u>
<u>LIFT STATION & LINE EXTENSION</u>	<u>236,317.00</u>
<u>NEW CONSTRUCTION- I, II, III</u>	<u>1,568,344.00</u>
<u>TREATMENT PLANT & SHEDS</u>	<u>468,806.80</u>
<u>TRUCK</u>	<u>33,611.40</u>
<u>Total FIXED ASSETS</u>	<u>2,451,563.20</u>
<u>ACCUMULATED DEPRECIATION</u>	<u>(1,097,274.00)</u>
<u>NET FIXE ASSETS</u>	<u>1,354,289.20</u>
<u>TOTAL ASSETS</u>	<u>1,568,603.61</u>

HERCULANEUM SEWER DISTRICT
ANNUAL REPORT OF FINANCIAL TRANSACTIONS

As of June 30, 2003

	<u>Jun 30, 03</u>
<u>LIABILITIES & EQUITY</u>	
<u>CURRENT LIABILITIES</u>	
<u>CUSTOMER DEPOSITS PAYABLE</u>	9,445.79
<u>FEDERAL UNEMPLOYMENT PAYABLE</u>	350.37
<u>FEDERAL WITHHOLDING TAXES DUE</u>	1,148.00
<u>MEDICARE TAXES DUE</u>	209.54
<u>SOCIAL SECURITY TAXES DUE</u>	895.92
<u>STATE WITHHOLDING TAXES DUE</u>	834.00
<u>TOTAL CURRENT LIABILITIES</u>	<u>12,883.62</u>
<u>TOTAL LIABILITIES & EQUITY</u>	<u>1,581,487.23</u>
<u>FUND BALANCE</u>	
<u>BEGINNING FUND BALANCE</u>	1,655,404.89
<u>EXCESS DISBURSEMENTS OVER RECEIPTS</u>	(35,686.78)
<u>ENDING FUND BALANCE</u>	1,619,718.11
<u>TOTAL LIABILITIES & EQUITY</u>	<u>3,201,205.34</u>

F. STATEMENT OF INDEBTEDNESS

NONE

G. STATEMENT OF ASSESSED VALUATION & TAX RATES

NOT APPLICABLE