

University of Missouri, St. Louis

IRL @ UMSL

---

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

Political Science Department

---

1-1-2006

## Financial Report, 2005

Glasgow Village Street Light Maintenance District

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

---

### Recommended Citation

Glasgow Village Street Light Maintenance District, "Financial Report, 2005" (2006). *UMSLCAB - UMSL's Political Science Millennial Era Saint Louis Local Curated Area Budgets*. 647.  
<https://irl.umsl.edu/cab/647>

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](mailto:marvinh@umsl.edu).



**CLAIRE C. McCASKILL**  
**Missouri State Auditor**

May 31, 2006

Frances Russell, Treasurer

~~Glasgow Village Lighting District~~

St. Louis County  
605 Shepley Road  
St. Louis, MO 63137

Fiscal Period: One Year Ended December 31, 2005 ✓

Dear Ms. Russell:

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.

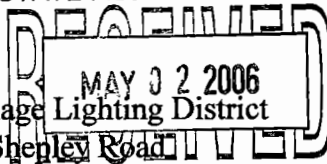
Sincerely,

CLAIRE C. McCASKILL  
STATE AUDITOR

Judy Buerky  
Local Government Analyst

STATE AUDITOR'S OFFICE

Glasgow Village Lighting District  
605 Shepley Road  
St. Louis, Missouri 63137



April 28, 2006

Claire C. McCaskill  
Missouri State Auditor  
PO Box 869

To Whom It May Concern:

Enclosed the above named District's Report to the year 2005.

Sincerely yours,

Frances Russell  
Treasurer

FR:fr

(Political Subdivision Name)

(Address)

(Telephone Number)

(Email Address)

14-096-0005

Trustees

Glasgow Village Street Light Dist

607 Shepley Drive

St. Louis, MO 63137-0000

**CERTIFICATION**

I FRANCES R. Russell, TREASURER of  
(Name - please print) (Title)

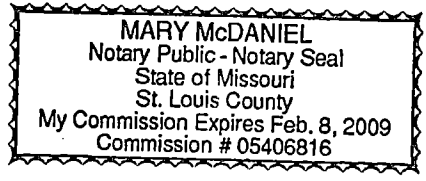
GLASGOW VILLAGE STREET LIGHT MAINT. DISTRICT of ST. LOUIS CNTY do attest, under oath, this  
(Political subdivision) (County)

report is a true and accurate account of all financial transactions for the year ended 12/31/05.  
(month, day & year)

Signature Frances R. Russell

Subscribed and sworn to before me this 7th day of April, 2006.

Mary McDaniel  
(Notary public signature)



(Notary seal)

My Commission Expires: \_\_\_\_\_

**Financial Statement Summary**  
For the Year Ended 2005

	Total All Funds	General Fund	Fund	Fund	Fund
Beginning Balance	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
Total Receipts	_____	_____	_____	_____	_____
Total Disbursements	_____	_____	_____	_____	_____
Ending Balance	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____

# Hlangane Vg Street Light District

Prepared By \_\_\_\_\_  
Approved By \_\_\_\_\_

© WILSON JONES      G7204 GREEN      7/24 BUFF

2005

DATE	Year	2005	DEBIT	CREDIT	Balance
		LH			
1/1/05	Balance forward				5979540
1/21	Jack Russell Light	1249	5000		5000
	North Mtg for Jan 2005				6994540
1/25	James Russell Light	1250	5000		5000
	North Mtg for Jan 2005				6989540
1/27/05	Ameren WE	1251	196029		196029
	Lights 12/10/04 - 1/10/05 (501.16, 623.18, 835.95)				6793511
2/18/05	Deposit of (1/3-1/9-1/19-05) St Louis County Director of Revenue			723384	1723384
					7596895
2/25	Ameren WE	1252	196029		196029
	Lights 1/10 - 2/9/05 501.16, 623.18, 835.95				7300866
2/25	Jack Russell	1253	5000		5000
	North Mtg for Jan				
2/25	Richard Russell	1254	5000		5000
	Light North Mtg for				
2/25	James Russell	1255	5000		5000
	Light North Mtg for				7200869
3/23	Ameren WE	1256	196029		196029
	Lights 2/12 - 3/9/05 (835.95, 623.18, 501.16)				7084837
3/23	Deposit of 2/8/05 St Louis County Director of Revenue			91154	91154
					7175931
4/15/05	AMEREN WE	1257	195994		195994
	Lights 3/9 - 4/7/05 (4333.65, 623.18, 501.16)				6979995
4/18	Deposit of 3/11 & 3/15 St Louis County Director of Revenue			195925	195925
					7185922
7/15	MR ORDER (3/16) 2 BISS	9258	4350		4352
	SEC STATEMENT				
7/23	Jack Russell	1258	5000		5000
	Apr Light North Mtg				716510
7/23	Richard Russell	1259	5000		5000
	Apr Light North Mtg				716510
7/23	James Russell	1260	5000		5000
	Light North Mtg				7156570

L. Ford

# Blangaw Vg Light District

Initials	Date
Prepared By	
Approved By	

© WILSON JONES      G7204 GREEN      7234 BUFF      2005

2005	Description	Year	2005 CHK	DEBIT	CREDIT	Balance
	Balance					7156570
5/21	Jack Russell	Light	1261			5000
5/21	Richard Russell	Light	1262			5000
5/21	James Russell	Light	1263			5000
5/21	AMEREN UG		1264	196034		196034
	Lights 4/8-5/9/05					6945536
	(501.16, 623.18, 836.00)					
5/21	DEPOSIT OF 4/7/05				159109 +	159109
	St Louis County					7109345
	DIRECTOR OF REVENUE					
6/24	DEPOSIT OF 5/13/05				109097 +	109097
	St Louis County					7214342
	DIRECTOR OF REVENUE					
	AMEREN UG		1265	196029		196029
	Lights 5/9-6/3/05					7018313
	(501.16, 623.18, 835.95)					
6/24	Jack Russell	Light	1266	5000		5000
6/24	Richard Russell	Light	1267	5000		5000
6/24	James Russell	Light	1268	5000		5000
7/20	DEPOSIT OF 6/8/05				66563 +	66563
	St Louis County					
	DIRECTOR OF REVENUE					
7/20	AMEREN UG		1269	196029		196029
	Lights 6/05-7/08/05					6903149
	(501.16, 623.18, 835.95)					
	No mtg in July					
8/1/05	DEPOSIT OF 7/18/05				54704 +	54704
	St Louis County					6957853
	DIRECTOR OF REVENUE					
8/19	AMEREN UG		1270	196029		196029
	Lights (7/15-8/8/05)					6761824
	(501.16, 623.18, 835.95)					
8/30	JACK RUSSELL	Light	1271			5000
	RICH RUSSELL	Light	1272			5000
	FRANK RUSSELL	Light	1273			5000
8/31	Light UG Tax					
	PREPARATION OF FORMS		1274	25000		25000
	TO SUPPORT TAX RATE					
						6781824

2005	DESCRIPTION	2005 CR #	DEBIT	CREDIT	Balance
9/13	Balance of Wtd				6721824
9/15	Deposit of 8/5/05			52285	52285
	ST Louis City				6194109
	DIRECTOR of Revenue				
9/15	Ameron U.E.	1273	196029		196029
	Lights 8/8-9/1/05				2512660
	(501.16, 623.18, 835.95)				
9/27	Jack Russell	1276	5000		5000
	Richard Russell 9/27				
	Alan Russell "	1277	5000		5000
	John Russell "	1278	5000		5000
10/11	Suburban Journal	1279	14653		14653
	St. Louis Herald				
	5/24/05				
					6548392
10/13	Ameron U.E.	1280	196029		196029
	Lights 9/7-10/3/05				6352363
	(501.16, 623.18, 835.95)				
10/13	Deposit of 9/15/05			68381	58381
10/24	Right Write Mtg 10/24/05				6410744
	Jack Russell	1281	5000		5000
	Richard Russell	1282	5000		5000
	James Russell	1283	5000		5000
11/20	AMERON U.E.	1284	196029		196029
	Lights 10/6-11/3/05				6149715
	(501.16, 623.18, 835.95)				
12/1	Jack Russell	1285			5000
	Alan Russell	1286			5000
12/20	Deposit of 12/12/05			46557	46557
	ST Louis City				6236272
	DIRECTOR of Revenue				
12/20	Deposit of 11/27/05			136783	136783
	ST LOUIS County				6373055
	DIRECTOR of Revenue				
12/28	AMERON U.E.	1287	196029		196029
	Lights 11/4-12/7/05				6017726
	(501.16, 623.18, 835.95)				
11/2/05	DEPOSIT OF 12/12/05			1138072	1138072
	ST LOUIS City				
	DIRECTOR				
	OF REVENUE				7315095

*St. George's Village Light District*  
2005

Prepared By	Initials	Date
Approved By		

© WILSON JONES G7204 GREEN 7204 BUFF

2005	DESCRIPTION	2005 CC #	DEBIT	CREDIT	BALANCE
1/1/05	Balance forward			15	73150.98
1/14/05	DEPOSIT of 12/19/05			14,123	141,279
	ST LOUIS City Dept of Rec				145,638.5
1/16	DEPOSIT of 12/27/05			5,394.89	53,978.9
	ST LOUIS City Dept of Rec				79,938.74
1/19	DEPOSIT of 12/15/05			3,019.31	3,019.31
	ST LOUIS City Dept of Rec				80,978.05
	DEPOSIT of 11/14/05				
Ending Balance 12/31/05					

*James R Russell*  
*Manager*

