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1-1-2006

## Financial Report, 2007

Hazelwood Subdistrict Levee of St. Louis County

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**SUSAN MONTEE, CPA**  
Missouri State Auditor

October 4, 2007

G. Kimberley Diamond  
Husch & Eppenberger, LLC  
190 Carondelet Plaza, Suite 600  
St. Louis, MO 63105-3441

RE: Hazelwood Subdistrict Levee of St. Louis County (Missouri Bottoms Levee District)

Fiscal Period: One Year Ended June 30, 2007 ✓

Dear Ms. Diamond:

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,

SUSAN MONTEE, CPA  
STATE AUDITOR

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

Judy Buerky  
Local Government Analyst

**Husch &  
Eppenberger, LLC**  
*Attorneys and Counselors at Law*



190 Carondelet Plaza, Suite 600  
St. Louis, Missouri 63105-3441  
314.480.1500  
Fax 314.480.1505  
www.husch.com

September 27, 2007

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

**RE: MISSOURI BOTTOMS LEVEE – HAZELWOOD SUBDISTRICT  
Financial Report for year ending 6/30/07**

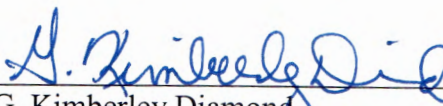
Dear Ms. Buerky:

Enclosed is the annual financial report for MISSOURI BOTTOMS LEVEE – HAZELWOOD SUBDISTRICT for the period ending June 30, 2007, accompanied by the attestation of the secretary/treasurer of the district. If anything further is required regarding the annual report filing, please do not hesitate to contact me.

Sincerely,

HUSCH & EPPENBERGER, LLC

By:

  
G. Kimberley Diamond

GKD:LJW:enclosures

Copy: David R. Human, Esq.

2777270.01

**FINANCIAL STATEMENT**

**MISSOURI BOTTOMS LEVEE - HAZELWOOD SUBDISTRICT  
ORGANIZED UNDER DECREE OF THE  
CIRCUIT COURT IN CAUSE NO. 583916  
DIVISION 7 OF ST. LOUIS COUNTY, MISSOURI**

The period covered being from July 1, 2006 to June 30, 2007, is as follows:

**MAINTENANCE FUND**

Balance on hand as of July 1, 2006		\$18,082.66
Tax Receipts	\$7,547.41	
Interest Earned	<u>585.36</u>	
Total Receipts		\$26,215.43
Less Expenses and Disbursements from July 1, 2006		(\$2,624.58)
Balance on hand as of June 30, 2007		\$23,590.85
<b>TOTAL MAINTENANCE FUND AS OF JUNE 30, 2007</b>		<b><u>\$23,590.85</u></b>

Board of Supervisors of Missouri Bottoms Levee - Hazelwood Subdistrict  
By: Fred Willbrand, President

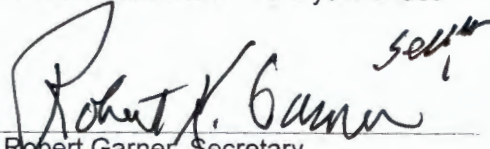
Attest:

By: Robert Garner, Secretary  
St. Louis County, Missouri: July 31, 2007


St. Louis County Missouri, July 31, 2007

**CERTIFICATION**

I, Robert Garner, Secretary of the Missouri Bottoms Levee – Hazelwood Subdistrict of St. Louis County, Missouri, do attest, under oath, the enclosed Financial Statement is a true and accurate copy of all fiscal transactions of Missouri Bottoms Levee – Hazelwood Subdistrict for the year ended June 30, 2007.

  
Robert Garner, Secretary

Subscribed and sworn to before me this 20<sup>th</sup> day of September, 2007.

  
Notary Public

