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1-1-2002

Financial Statement, Dec 2001

City of Huntleigh

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CLAIRE C. McCASKILL
Missouri State Auditor

March 25, 2002

Peter von Gontard, City Clerk
City of Huntleigh
St. Louis County
One City Centre, 15th Floor
St. Louis, MO 63101-1880

Fiscal Period: One Year Ended December 31, 2001 ✓

Dear Mr. von Gontard:

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

CITY OF HUNTLEIGH

Mayor
Paul V. von Gontard

Alderman
Ward One
William S. Ford, Jr.
William E. Cornelius

Ward Two
Vincent E. Shaw
F. Gilbert Bickel, III

ST. LOUIS COUNTY, MISSOURI

Marshal
Peter von Gontard

Treasurer
William S. Ford, Jr.

City Attorney and Clerk
Peter von Gontard
15th Floor
One City Centre
St. Louis, Missouri 63101-1880
314-231-3332
Fax: 314-241-7604
Res: 314-822-9378

January 30, 2002

CERTIFIED MAIL
RETURN RECEIPT REQUESTED
TO WHOM AND WHEN DELIVERED

Ms. Claire C. McCaskill
Missouri State Auditor
224 State Capitol
Truman Office Building, Room 880
Jefferson City, Missouri 65101

Re: City of Huntleigh

Dear Ms. McCaskill:

On behalf of the City of Huntleigh, please accept for filing a copy of the Financial Statement of City of Huntleigh for the period January 1, 2001 through December 31, 2001, which was published in the St. Louis Countian on January 26, 2002.

It is my understanding that the filing of this statement constitutes full compliance by the City of Huntleigh with Section 105.145 R.S.Mo. If I am incorrect in this regard, please contact me at your earliest convenience. Also, it would be appreciated if you would acknowledge receipt of the above enclosure

Thanking you for your attention, I remain,

Sincerely,



Peter von Gontard

mjb
Enclosure
CC Mayor, Aldermen, Collector

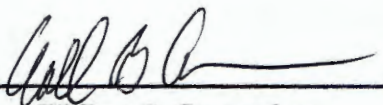
AFFIDAVIT
OF
PUBLICATION

AFFIDAVIT OF PUBLICATION

STATE OF MISSOURI,
COUNTY OF ST. LOUIS } ss.

Before the undersigned, a Notary Public in and for the County of St. Louis Missouri, appeared **William B. Connaghan**, the editor of THE ST. LOUIS COUNTIAN, a daily newspaper published in the COUNTY of St. Louis, Missouri; who, being duly sworn on his oath, say that THE ST. LOUIS COUNTIAN has complied with all of the provisions of the laws of this state regulating newspapers and the publication of legal notices, and in particular with the provisions of section 493.050, R.S. Mo. 1986, and is qualified to publish the annexed notice or advertisement; and that it was published in THE ST. LOUIS COUNTIAN for one issue, the first publication being on 26th day of January, 2002, and the last publication being on the 26th day of January, 2002, to-wit:

1st time January 26th

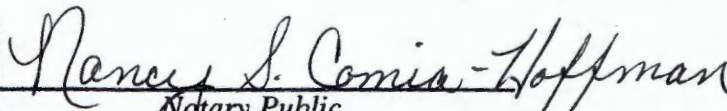


William B. Connaghan

Subscribed and sworn to before me this 26th day of January, 2002

(SEAL)

◆ NOTARY SEAL ◆
NANCY S. COMIA-HOFFMAN
Notary Public - STATE OF MISSOURI
CITY OF ST. LOUIS
My Commission Expires: Aug. 27, 2003



Notary Public

CITY OF HUNTLEIGH, MISSOURI
FINANCIAL STATEMENT
For Period January 1, 2001 through December 31, 2001
Statement of Receipts and Disbursements

Cash Balance January 1, 2001 \$ 61,642.21

Receipts:

I GENERAL FUND

a) Property Tax

1) Real - 2000	\$ 15,695.99	
Real - 2001	4,904.87	
2) Personal - 2000	1,230.79	
Personal - 2001	571.67	
Interest on Taxes	80.76	
3) Utility Tax	356.99	\$ 22,841.07

b) License Permits

1) License Fees	0.00	
2) Certificates of Occupancy (Building Permits)	425.00	425.00

c) Other Sources

1) Cigarette Tax	1,622.59	
2) Interest - Cigarette Tax	8.14	
3) County Sales Tax	49,743.16	
4) Interest - County Sales Tax	139.46	
5) Usage Tax Refund	-111.27	
6) Dog Tags	78.00	
7) Interest Income - Checking	235.29	
8) Interest Income - A.G. Edwards	8,154.51	
9) Board of Election - Refund	0.00	
10) 1/10 Balance from Metro Cable	301.28	
11) Charter Comm. - Franchise Fee	2,215.25	62,386.41

Total General Fund \$ 85,652.48

II ROAD FUND

Total Road Fund \$ 16,310.24

Total Receipts & Cash Carry Over 163,604.93

Disbursements:

Police and Fire Protection		\$ 95,762.82
Compensation for City Attorney		11,700.00

Other Disbursements

Membership Dues	\$ 697.00	
Bank Charge - Checking	262.48	
Publication of Election Affidavit	0.00	
Publication of Financial Statements	323.50	
Publication of Municipal Election	15.49	
Joan E. Farenzena - Regular Service	2,582.25	
Joan E. Farenzena - Expenses	155.12	
Election Expense	309.14	
Dog Tags	48.52	
Postage for Dog Tag Mailing	0.00	
Postage - William S. Ford	43.43	
Postage - Burglary Bulletin	0.00	
Courier Service	16.89	
St. Louis County Dept. of Health	1,214.50	
Office Supplies - Stationery Ck. #3608	-252.66	
Board of Election Deposit	0.00	
Public Bonds	787.50	
Professional Services	936.00	
Charges for Returned Checks	0.00	
Interest Income A.G. Edwards & Sons (transfer to Cash Accumulation Fund)	8,154.51	
Protested Tax - Personal Property	0.00	
Protested Tax - Real Estate	0.00	
Reim. Long Dist., Post., Copying Etc.	243.00	
		15,536.67

\$ 122,999.49

Cash Balance - December 31, 2001 \$ 40,605.44

Date: JANUARY 24, 2002

Peter von Gontard, City Clerk
William S. Ford, Jr., Treasurer

St. Louis County, MO, January 26, 2002