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Political Science Department

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1-1-2003

## Financial Statement, Dec 2002

City of Huntleigh

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

March 18, 2003

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

Fiscal Period: One Year Ended December 31, 2002 ✓

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.

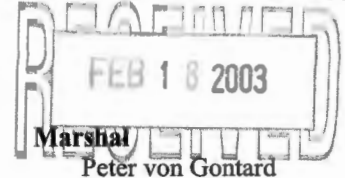
Thank you for your cooperation in sending this information.

Sincerely,

CLAIRE C. McCASKILL  
STATE AUDITOR

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

Judy Buerky  
Local Government Analyst



## CITY OF HUNTLEIGH

**Mayor**  
F. Gilbert Bickel, III

## ST. LOUIS COUNTY, MISSOURI

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

**Ward Two**  
Bruce Baebler  
Jagdish L. Hinduja

February 14, 2003

**Treasurer**  
Bruce Baebler

**City Attorney and Clerk**  
Peter von Gontard  
15<sup>th</sup> Floor  
One City Centre  
St. Louis, MO 63101  
314-446-4248  
Fax: 314-241-7604  
Home: 314-822-9378

**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, 2002 through December 31, 2002, which was published in the St. Louis Countian on January 31, 2003.

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 F. Gilbert Bickel, III  
Aldermen  
Collector

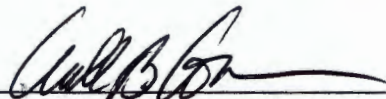
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OF  
PUBLICATION

# AFFIDAVIT OF PUBLICATION

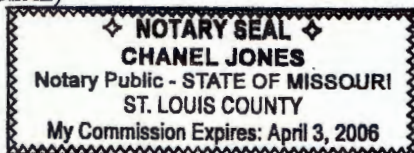
STATE OF MISSOURI }  
COUNTY OF ST. LOUIS } ss.

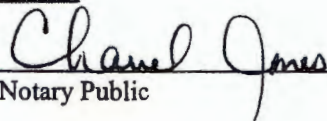
Before the undersigned, a Notary Public in and for the County of St. Louis Missouri, personally appeared **William B. Connaghan**, the editor of **THE COUNTIAN**, a daily newspaper published in the County of St. Louis, Missouri; who, being duly sworn on his oath, say that **THE COUNTIAN** has complied 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 COUNTIAN** for one issue the first publication being on the **31st** day of **January, 2003** and the last publication being on the **31st** day of **January, 2003** to wit:

1st time January 31, 2003

  
\_\_\_\_\_  
William B. Connaghan

Subscribed and sworn to before me this 31<sup>st</sup> day of January, 2003  
(SEAL)



  
\_\_\_\_\_  
Notary Public

CITY OF HUNTLEIGH, MISSOURI  
 FINANCIAL STATEMENT  
 For Period January 1, 2002 through December 31, 2002  
 Statement of Receipts and Disbursements

Cash Balance January 1, 2002		\$40,605.44
Receipts:		
I GENERAL FUND		
a) Property Tax		
1) Real - 2000	\$ 195.35	
Real - 2001	14,180.50	
Real - 2002	7,576.33	
2) Personal - 2001	997.04	
Personal - 2002	571.95	
Interest on Taxes	15.98	
3) Utility Tax	<u>293.37</u>	\$ 23,830.52
b) License Permits		
1) License Fees	0.00	
2) Certificates of Occupancy (Building Permits)	<u>375.00</u>	375.00
c) Other Sources		
1) Cigarette Tax	1,238.80	
2) Interest - Cigarette Tax	2.80	
3) County Sales Tax	38,937.50	
4) Interest - County Sales Tax	51.57	
5) Dog Tags	56.00	
6) A. G. Edwards & Sons	20,510.53	
7) Interest Income - Checking	70.62	
8) Interest Income - A.G. Edwards	2,643.01	
9) Board of Election - Refund	73.76	
10) Charter Comm. - Franchise Fee	<u>2,378.41</u>	65,963.00
Total General Fund		\$ 90,168.52
II ROAD FUND		
Total Road Fund		<u>\$ 12,854.32</u>
Total Receipts & Cash Carry Over		\$ 143,628.28
Disbursements:		
Police and Fire Protection	\$ 95,820.34	
Compensation for City Attorney	9,900.00	
Other Disbursements		
Membership Dues	\$ 706.00	
Bank Charge - Commerce	262.84	
Bank Charge - First National	83.31	
Bank Charge Adj. - First National	-83.31	
Publication of Election Affidavit	0.00	
Publication of Financial Statements	337.45	
Publication of Municipal Election	14.07	
Joan E. Farenzena - Regular Service	2,103.75	
Joan E. Farenzena - Expenses	160.98	
Election Expense	392.54	
Dog Tags	43.53	
Postage for Dog Tag Mailing	0.00	
Postage - William S. Ford	45.77	
Postage - Burglary Bulletin	0.00	
Courier Service	0.00	
St. Louis County Dept. of Health	0.00	
Office Supplies - Stationery	279.80	
Board of Election Deposit	0.00	
Public Official Bonds	957.50	
Professional Services	0.00	
Charges for Returned Checks	0.00	
Interest Income A.G. Edwards & Sons (transfer to Cash Accumulation Fund)	2,643.01	
Protested Tax - Personal Property	0.00	
Protested Tax - Real Estate	0.00	
Reim. Long Dist., Post., Copying Etc.	<u>222.75</u>	
	8,169.99	
		\$ 113,890.33
Cash Balance - December 31, 2002		\$ 29,737.95

Date: January 28, 2003

Peter von Gontard, City Clerk  
 William S. Ford, Jr., Treasurer  
 County January 31 2003