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Political Science Department

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1-1-2002

## Financial Statement, Jun 2001

City of Huntleigh

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

August 15, 2001

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

Fiscal Period: Six Months Ended June 30, 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

A handwritten signature in black ink that reads "Judy Buerky".

Judy Buerky  
Local Government Analyst

**CITY OF HUNTLEIGH**

**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

**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**

AUG 10 2001

August 7, 2001

**CERTIFIED MAIL  
RETURN RECEIPT REQUESTED**

Ms. Claire McCaskill  
State Auditor of Missouri  
P.O. Box 869  
Jefferson City, MO 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 June 30, 2001, which was published in the St. Louis Countian on July 27, 2001.

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  
Encl.

**CITY OF HUNTLEIGH, MISSOURI**  
**FINANCIAL STATEMENT**  
For Period January 1, 2001 through June 30, 2001  
**Statement of Receipts and Disbursements**

Cash Balance January 1, 2001		\$61,642.21
<b>Receipts:</b>		
<b>I GENERAL FUND</b>		
a) Property Tax		
1) Real - 2000	\$15,653.14	
2) Personal - 2000	1,229.11	
Interest on Taxes	75.23	
3) Utility Tax	<u>356.99</u>	\$17,314.47
b) License Permits		
1) License Fees	0.00	
2) Certificates of Occupancy (Building Permits)	<u>250.00</u>	250.00
c) Other Sources		
1) Cigarette Tax	778.19	
2) Interest - Cigarette Tax	5.03	
3) County Sales Tax	22,815.09	
4) Interest - County Sales Tax	78.53	
5) Usage Tax Refund	-111.27	
6) Dog Tags	75.00	
7) Interest Income - Checking	146.75	
8) Interest Income - A.G. Edwards	5,771.45	
9) Board of Election - Refund	0.00	
10) 1/10 Balance from Metro Cable	301.28	
11) Charter Comm. - Franchise Fee	<u>1,062.00</u>	30,922.05
Total General Fund		\$48,486.52
<b>II ROAD FUND</b>		
Total Road Fund		<u>\$7,890.00</u>
Total Receipts & Cash Carry Over		118,018.73
<b>Disbursements:</b>		
Police and Fire Protection		\$48,741.00
Compensation for City Attorney		6,300.00
Other Disbursements		
Membership Dues	\$697.00	
Bank Charge - Checking	132.17	
Publication of Election Affidavit	0.00	
Publication of Financial Statements	153.23	
Publication of Municipal Election	15.49	
Joan E. Farenzena	1,195.43	
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	99.00	
Office Supplies - Stationery	0.00	
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)	5,771.45	
Protested Tax - Personal Property	0.00	
Protested Tax - Real Estate	0.00	
Reim. Long Dist., Post., Copying Etc.	<u>121.50</u>	10,326.75
		\$65,367.75
Cash Balance - 6/30/01		\$52,650.98
<b>Bank Reconciliation:</b>		
1) First National Bank of St. Louis County Road Fund Account 6/30/01		\$3,786.23
2) Commerce Bank of St. Louis General Fund Account 6/30/01		\$49,117.41*
Less Outstanding Check #3608		<u>-252.66</u>
		\$52,650.98
* Included in this figure is \$5,000.00 which is being held as a Security Deposit for Warner Cable Corporation.		
In addition to the balance shown, we have the following:		
1) A.G. Edwards & Sons		
Daily Cash Accumulation Fund - Balance 3/30/01		\$166,447.62
Interest Income Daily Cash Accumulation Fund		1,857.93
Total Daily Cash Accumulation Fund 6/30/01		\$168,305.55**

\*\* The A.G. Edwards & Sons Daily Cash Accumulation Fund is earning income daily. This amount includes the balance on 3/30/01 of \$166,447.62 plus interest income on the Daily Cash Accumulation Fund of \$1,857.93.

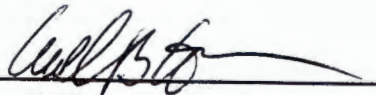
St. Louis County, Missouri, July 27, 2001.

# 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 27th day of July, 2001, and the last publication being on the 27th day of July, 2001, to-wit:

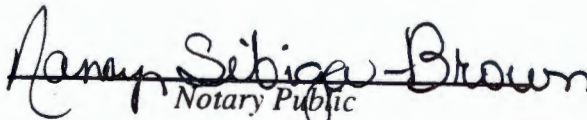
1st time July \_\_\_\_\_ 27th

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

Subscribed and sworn to before me this 27<sup>th</sup> day of July, 2001

(SEAL)



  
\_\_\_\_\_  
Nancy Sibiga-Brown  
Notary Public