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1-1-2003

Financial Statement, Jun 2002

City of Huntleigh

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CLAIRE C. McCASKILL
Missouri State Auditor

November 19, 2002

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

Fiscal Period: Six Months Ended June 30, 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

Judy Buerky
Local Government Analyst

CITY OF HUNTLEIGH

Mayor
Paul V. von Gontard

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

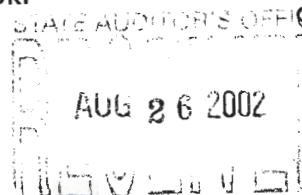
Ward Two
Vincent E. Shaw
F. Gilbert Bickel, III

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



August 22, 2002

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 the City of Huntleigh for the period January 1, 2002 through June 30, 2002, which was published in the St. Louis Countian on August 1, 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,

A handwritten signature in blue ink, appearing to read "Peter von Gontard". The signature is fluid and cursive.

Peter von Gontard

mjb
Enclosure

AFFIDAVIT
OF
PUBLICATION

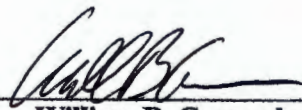
AFFIDAVIT OF PUBLICATION

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

Before the undersigned, a Notary Public in and for the COUNTY of St. Louis Missouri, personally appeared **William B. Connaghan** the editor of **THE COUNTIAN** (formerly known as 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 COUNTIAN** (formerly known as 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 COUNTIAN** for one issues the first publication being on the 1st day of August, 2002, and the last publication being on the 1st day of August, 2002 to wit:

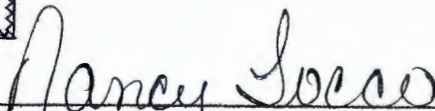
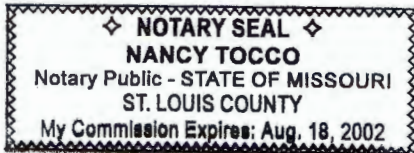
1st Publication

August 1, 2002



William B. Connaghan

Subscribed and sworn to before me this 1st day of August, 2002
(SEAL)


Notary Public

**CITY OF HUNTLEIGH, MISSOURI
FINANCIAL STATEMENT
For Period January 1, 2002 through June 30, 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	14,058.85	
2) Personal - 2001	965.11	
Interest on Taxes	12.60	
3) Utility Tax	<u>293.37</u>	\$ 15,525.28

b) License Permits

1) License Fees	0.00	
2) Certificates of Occupancy (Building Permits)	<u>200.00</u>	200.00

c) Other Sources

1) Cigarette Tax	611.60	
2) Interest - Cigarette Tax	1.88	
3) County Sales Tax	17,863.37	
4) Interest - County Sales Tax	34.08	
5) Dog Tags	52.00	
6) Interest Income - Checking	46.56	
7) Interest Income - A.G. Edwards	736.73	
8) Board of Election - Refund	73.76	
9) Charter Comm. - Franchise Fee	<u>1,234.77</u>	20,654.75

Total General Fund \$ 36,380.03

II ROAD FUND

Total Road Fund \$ 6,264.51

Total Receipts & Cash Carry Over 83,249.98

Disbursements:

Police and Fire Protection	\$	52,265.64
Compensation for City Attorney		5,400.00

Other Disbursements

Membership Dues	\$ 400.00	
Bank Charge - Commerce	133.44	
Bank Charge - First National	16.48	
Publication of Election Affidavit	0.00	
Publication of Financial Statements	197.00	
Publication of Municipal Election	14.07	
Joan E. Farenzena - Regular Service	1,188.00	
Joan E. Farenzena - Expenses	82.02	
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)	736.73	
Protested Tax - Personal Property	0.00	
Protested Tax - Real Estate	0.00	
Reim. Long Dist., Post., Copying Etc.	<u>121.50</u>	4,608.38

\$ 6,274.02

Cash Balance - June 30, 2002 \$ 20,975.96

Date: 7/1/02

S. Louis County, MO, August 1, 2002

Peter von Go ntard, City Clerk
William S. Ford, Jr., Treasurer