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1-1-2005

Financial Report, 2004

Town of Grantwood Village

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CLAIRE C. McCASKILL
Missouri State Auditor

November 4, 2003

Cathy M. Forand, Treasurer
Town of Grantwood Village
St. Louis County
7401 Granbury Circle
St. Louis, MO 63123

Fiscal Period: One Year Ended June 30, 2003 ✓

Dear Ms. Forand:

In accordance with Section 105.145, RSMo, we acknowledge receipt of the financial report of your political subdivision for the above-described fiscal period. We are forwarding a copy of your report to the United States Bureau of the Census.

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

FORM **F-65(MO-2)**
(6-27-2002)

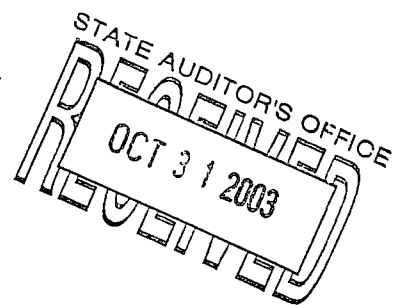
STATE AUDITOR OF MISSOURI
JEFFERSON CITY, MISSOURI



**ANNUAL CITY, TOWN, AND VILLAGE
FINANCIAL REPORT MUNICIPALITIES
WITH A POPULATION OF 5,000 OR LESS**

26 2 095 039 0 01 00 0000904
09-096-0037

Robert Prebil, Clerk
Town of Grantwood Village
1 Missionary Ridge
St Louis, MO 63123



**RETURN
TO**

Office of the State Auditor
State of Missouri
P.O. Box 869
Jefferson City, MO 65102

(Please correct any error in name, address, and ZIP Code)

IMPORTANT — Please provide data for your fiscal year, that ended between July 1, 2002 and June 30, 2003. Mark (X) appropriate box to indicate ending date of your municipality's fiscal year (12 month accounting period) and report data for this period only. Use the fiscal year called for by this instruction even though a more recent one may be available.

2002

2003

NOTE — If you have any questions, please call the State Auditor's Office at (573) 751-4213.

- | | | | |
|------------------------------------|-----------------------------------|-----------------------------------|--------------------------------|
| <input type="checkbox"/> July | <input type="checkbox"/> October | <input type="checkbox"/> January | <input type="checkbox"/> April |
| <input type="checkbox"/> August | <input type="checkbox"/> November | <input type="checkbox"/> February | <input type="checkbox"/> May |
| <input type="checkbox"/> September | <input type="checkbox"/> December | <input type="checkbox"/> March | <input type="checkbox"/> June |

Part I TAX REVENUES	Amount — Omit cents			Total (a) + (b) + (c) (d)
	General fund (a)	fund (b)	fund (c)	
1. Property taxes				
a. Current	52,033			52,033
b. Delinquent				
c. Penalties and interest				
d. Distribution of surtax				
e. Total property taxes Add lines 1a—1d of col. (d)				T01 52,033
2. Sales tax				
a. General sales tax	158,182			T09 158,182
b. Cigarette tax				T16
c. Public utilities tax	10,010			T15 10,010
d. Other sales tax	10,648			T19 10,648
3. Licenses, permits, and other taxes — Specify				
a. Licenses & Permits	6,712			6,712
b.				
c.				
d. Total licenses, permits, and other taxes — Add lines 3(a)—3(c) of col. (d)				T99 185,552

Part II INTERGOVERNMENTAL REVENUE	Amount — Omit cents			Total (a) + (b) + (c) (d)
	General fund (a)	fund (b)	fund (c)	
1. From State				
a. General support				C30
b. Streets and highways	20,289			C46 20,289
c. Health and hospitals				C42
d. Housing and urban renewal				C50
e. Utilities				
f. All other	24,555			C89 24,555

Part II INTERGOVERNMENTAL REVENUE - Continued		Amount — Omit cents			
		General fund	fund	fund	Total
		(a)	(b)	(c)	(a) + (b) + (c)
					(d)
2. From other local governments					D30
a. General support	3,403				3,403
b. Streets and highways					D46
c. Health and hospitals					D42
d. Housing and urban renewal					D50
e. Utilities					
f. All other					D89
3. From Federal Government					B30
a. General support					B46
b. Streets and highways					B42
c. Health and hospitals					B50
d. Housing and urban renewal					
e. Utilities					
f. All other					B89
Part III SALES AND SERVICE REVENUE		Amount — Omit cents			
		General fund	fund	fund	Total
		(a)	(b)	(c)	(a) + (b) + (c)
					(d)
1. Utility sales revenue					A91
a. Water supply					
b. Electric power					A92
c. Other					
2. Other sales and service revenue					A80
a. Sewerage charges					A81
b. Refuse collection charge					A60
c. Parking charges					A36
d. Hospital charges					A89
e. Other					
Part IV MISCELLANEOUS REVENUE		Amount — Omit cents			
		General fund	fund	fund	Total
		(a)	(b)	(c)	(a) + (b) + (c)
					(d)
1. Special assessments					U01
2. Interest earnings	3,264				U20
3. Miscellaneous revenues — Specify					
a. Municipal Court	28,453				28,453
b. Miscellaneous Income	489				489
c. Lawsuit Settlement	30,530				30,530
d.					
Total other →					U99
4. Interfund transfers					

Part V DIRECT DISBURSEMENTS BY PURPOSE AND TYPE	Amount — Omit cents			
	General fund			Total (a) + (b) + (c)
	(a)	fund (b)	fund (c)	(d)
1. Financial administration				E23
a. Supplies and expense	20,203			20,203
b. Capital outlay				F23
2. General government administration				E29
a. Supplies and expense	22,539			22,539
b. Capital outlay				F29
3. Streets				E44
a. Supplies and expense	155,057			155,057
b. Capital outlay				F44
4. Police				E62
a. Supplies and expense	110,065			110,065
b. Capital outlay				F62
5. Fire				E24
a. Supplies and expense				
b. Capital outlay				F24
6. Sewerage				E80
a. Supplies and expense				
b. Capital outlay				F80
7. Other sanitation				E81
a. Supplies and expense				
b. Capital outlay				F81
8. Libraries				E52
a. Supplies and expense				
b. Capital outlay				F52
9. Health				E32
a. Supplies and expense				
b. Capital outlay				G32
10. Water utility				E91
a. Supplies and expense				
b. Capital outlay				F91
c. Interest paid				I91
11. Other utility — Specify				

a. Supplies and expense				E92
b. Capital outlay				F92
c. Interest paid				I92
12. All other expenditures				E89
a. Supplies and expense				
b. Capital outlay				F89
13. Interest on general debt other than water or other utility				I89
14. Interfund transfers				

Part VI INTERGOVERNMENTAL EXPENDITURES Please detail all payments made to other governments for services or programs performed on a reimbursement or cost.	Purpose as in part V	Type of government	Amount <i>Omit cents</i>	
	(a)	(b)	(c)	

Part VII TOTAL SALARIES AND WAGES Total gross salaries and wages paid to all employees of your government, full and part time.	Amount — <i>Omit cents</i>			Total <i>(a) + (b) + (c)</i> (d)
	General fund (a)	fund (b)	fund (c)	
31,665			200	31,665

Part VIII STATEMENT OF BONDED INDEBTEDNESS 1. Long-term debt	Amount — <i>Omit cents</i>			
	Water utility (a)	Electric utility (b)	Other utility (c)	All other (d)
a. Outstanding at beginning of the fiscal year	19A	19B		19X
b. Issued during the fiscal year	29A	29B		29X
c. Retired during the fiscal year	39A	39B		39X
d. Outstanding at the end of the fiscal year				
e. Revenue debt outstanding payable solely from pledged earnings or special assessments	44A	44B		44X
f. All other long term debt outstanding general obligation and debt guaranteed by your government	41A	41B		41X

2. Short-term debt tax anticipation notes, bond anticipation notes, interest bearing warrants	
a. Amount outstanding at beginning of fiscal year	61V
b. Amount outstanding at end of fiscal year	64V

Part IX ASSETS AT THE END OF THE FISCAL YEAR Report separately for each of the three types of funds listed below, the total amount of cash on hand and on deposit and investments in Federal Government, Federal agency, State and local government, and nongovernmental securities. Report all investments at par value. Include in the sinking fund total any mortgages and notes receivable held as offsets to housing and industrial financing loans. Exclude accounts receivable, value of real property, and all non-security assets.	
Type of fund	Amount at end of fiscal year <i>Omit cents</i>
1. Sinking funds – Reserves held for redemption of long-term debt.	W01
2. Bond funds – Unexpended proceeds from sale of bond issues held pending disbursement.	W31
3. All other funds except employee retirement funds	W61 185,305
	V98

Part X COMBINED SUMMARY OF CASH TRANSACTIONS AND BALANCES

Funds	Beginning balances (a)	Receipts (b)	Disbursements (c)	Ending balance (d)
1. General fund	175,223	348,568	339,529	184,262
2. Street fund				
3. Debt service fund				
4. General Fixed Assets Grp.	357,380			357,380
5. Other funds				
Total, all funds →	532,603	348,568	339,529	541,642

Part XI OTHER INFORMATION Assessed valuation date — (01/01/03)

1. Statement of assessed valuation	
a. Real estate	16,547,059
b. Personal property	2,738,799
c. State assessed railroad and utility property	175,118
d. Total valuation	19,460,976
2. Tax rates — purposes of tax levy	
	Tax rate (per \$100)
a. General fund	.2590
b. Debt service fund	
c. Other funds	
d. Total tax levy	.2590
3. Summary of delinquent taxes	
	Amount — Omit cents
a. Year just ended	
b. All other prior years	
c. Total delinquent taxes	

Part XII CERTIFICATION

I, CATHY M. FORAND, TREASURER of Town of Grantwood Village
(Name - please print) (Title) (Political subdivision)

of St. Louis County do attest, under oath, the above is a true and accurate account of all fiscal
(County)
 transactions of Town of Grantwood Village for the year 7/1/02 to 6/30/03.
(Political subdivision) (Fiscal year)

Signature Cathy M Forand
 Address 7401 Granbury Circle
St Louis MO 63123
 Telephone number 314 842-4409
(Area code) (Number)



Subscribed and sworn to before me this 30th day of October, 2003.

My commission expires 8-7-2004.
Jill M Coley
(Notary public)