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1-1-2003

## Financial Report, 2002

Village of Cedar Hill Lakes

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**VILLAGE OF CEDAR HILL LAKES  
PO BOX 64  
CEDAR HILL, MISSOURI 63016**

**FINANCIAL REPORT  
JANUARY 1, 2002 – DECEMBER 31, 2002**

**Submitted by,**

*Kim Weible*

**Kim Weible,  
Village Clerk**

STATE AUDITOR'S OFFICE

**RECEIVED**  
JAN 09 2003  
**RECEIVED**

01/07/03

**ROAD FUND**  
**Trial Balance**  
**As of December 31, 2002**

	<b>Dec 31, '02</b>	
	<b>Debit</b>	<b>Credit</b>
CHECKING	13,331.03	
Opening Bal Equity		27,097.46
Retained Earnings	13,741.83	
1/2% SALES TAX		4,797.25
MOTOR FUEL TAX		6,256.17
MOTOR VEHICLE FEE INCREASE		1,095.44
MOTOR VEHICLE SALES TAX		1,761.79
ROAD AND BRIDGE TAX		626.62
ROAD REPAIRS	1,605.00	
ROAD REPAIRS:Guardrail/Signs	10,004.87	
SNOW REMOVAL	2,952.00	
<b>TOTAL</b>	<b>41,634.73</b>	<b>41,634.73</b>

**Village of Cedar Hill Lakes      43-1042393**

**Water Supply                      MO-6010970**

01/07/03

**GENERAL FUND**  
**Trial Balance**  
 As of December 31, 2002

	Dec 31, '02	
	Debit	Credit
CHECKING	1,665.41	
DONATION		7.00
LOAN		500.00
Opening Bal Equity		412.90
Retained Earnings	594.07	
BUILDING PERMITS		45.00
CHARTER COMMUNICATIONS		1,127.25
OCCUPANCY PERMIT		15.00
RAIL ROAD & UTILITY TAX		448.39
REAL ESTATE TAX		3,362.69
SALARY REIMBURSEMENT		550.00
Animal Control	120.00	
Community Cleanup	400.00	
Dishonesty Bond Insurance	100.00	
Division of Employment Security	3.96	
Election Costs	42.84	
I.R.S. (941)	206.55	
MOPERM	1,130.00	
Newsletter/Subscriptions	50.00	
Office Supplies/Copies	253.13	
Payroll	1,617.24	
POST OFFICE BOX RENTAL FEE	20.00	
Postage	265.03	
Uncategorized Expenses	0.00	
<b>TOTAL</b>	<b>6,468.23</b>	<b>6,468.23</b>

01/07/03

**CLEAN WATER FUND**  
**General Ledger**  
 As of December 31, 2002

Date	Name	Memo	Split	Amount	Balance
<b>EAGLE BANK &amp; TRUST</b>					36.40
6/28/2002	Eagle Bank & Trust		Bank Service C...	-3.00	33.40
7/8/2002		Deposit	Money Market ...	275.00	308.40
Total EAGLE BANK & TRUST				272.00	308.40
<b>TOTAL</b>				<b>272.00</b>	<b>308.40</b>

01/07/03

**WATER SUPPLY FUND**  
**Trial Balance**  
 As of December 31, 2002

	Dec 31, '02	
	Debit	Credit
<b>WATER SUPPLY</b>	6,099.63	
Accounts Receivable	1,178.50	
Opening Bal Equity		2,023.21
Retained Earnings		2,864.46
Water Service		6,120.00
Department of Natural Resources	90.00	
Electric	760.44	
Health Dept. Water Testing	132.00	
Mileage	159.74	
MoDNR Primacy Report	62.72	
Office Supplies	60.68	
Postage and Delivery	98.61	
Salary	600.00	
Uncategorized Expenses	0.00	
Water Main Repairs	1,125.15	
Well Repairs	640.20	
<b>TOTAL</b>	<b>11,007.67</b>	<b>11,007.67</b>

**MILLENIUM MMDA COMMERCIAL**  
**Trial Balance**  
 As of December 31, 2002

01/07/03

	Dec 31, '02	
	Debit	Credit
<b>MONEY MARKET</b>	48,484.14	
Opening Bal Equity		48,461.18
Retained Earnings	3,720.23	
Other	275.00	
<b>PROPERTY OWNER'S CORPORATION</b>		2,650.00
Interest Earned		1,368.19
<b>TOTAL</b>	<b>52,479.37</b>	<b>52,479.37</b>