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1-1-2004

Financial Statement, 2003

City of Berger

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CLAIRE C. McCASKILL
Missouri State Auditor

February 27, 2004

LaVerne Sprick, City Clerk
City of Berger
Franklin County
404 Rosalie
Berger, MO 63014

Fiscal Period: Six Months Ended December 31, 2003 ✓

Dear Ms. Sprick:

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

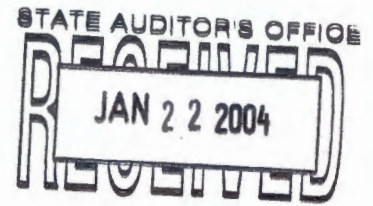
A handwritten signature in cursive script that reads "Judy Buerky".

Judy Buerky
Local Government Analyst

CITY OF BERGER

404 Rosalie
Berger, MO 63014
573-834-2072

January 9, 2004



Judy Buerky, Local Government Analyst
Mo. State Auditor's Office
Truman State Office Building, Room 880
224 State Capital
Jefferson City, MO 65101

Dear Ms. Buerky:

Enclosed please find copy of the Financial Statement for the City of Berger for the six months from June 30, 2003 to December 31, 2003..

Sincerely,

CITY OF BERGER

A handwritten signature in cursive script that reads "LaVerne Sprick".

LaVerne Sprick, City Clerk

enclosure

CITY OF BERGER FINANCES 6/30/03-12/31/2003

GENERAL FUND:

Balance June 30, 2003 \$5,737.80
RECEIPTS
 Dept. Of Revenue 2,195.68
 Franklin City Collector-taxes 2,699.55
 Ameren U.E. 1,882.55
 Interest 7.48
 Total \$ 6,785.26

EXPENSES

Salaries 1,640.77
 Gas at City Hall 67.65
 Ameren U.E. 1,066.12
 Fidelity Communications. 138.86
 U.S. Treasury 665.23
 Mo.Div. Of Employment Sec 30.89
 Grass Cutting 390.00
 Harold Englert-supplies 194.08
 City of New Haven 354.00
 Gasconade Ct. R-1 School-playgr equip. 50.00
 Lowe's - material for park 354.74
 Transfer to Sewer 500.00
 Transfer to Park 1,000.00
 Transfer to Water 2,500.00
 Miscellaneous 184.74
 Total 9,137.08
 Balance Dec. 31, 2003 3,385.98
 Money Market \$66,203.10

SOLID WASTE:

Balance June 30, 2003 2,586.62
RECEIPTS
 Collections/Deposits 6,552.40
 Interest 5.01
 Total \$6,557.41

EXPENSES

Waste Management 5,226.06
 R. Garbs refund 25.00
 B-H-Bank-checks 13.00
 Utility Consultants/New Haven 54.88
 \$ 5,318.94
 Balance Dec. 31, 2003 \$ 3,825.09
 Money Market \$21,299.29

STATE FUEL:

Balance June 30, 2003 \$ 4,541.46
RECEIPTS
 Mo. Dept. Of Revenue 4,338.47
 Franklin City Treasurer-BRO 1,195.99
 State of MO-MoDOT-bridge 54,683.94
 Interest 10.91
 Total \$60,229.31

EXPENSES:

Alfred Eggert - labor 223.53
 Archie Willmann 298.82
 Gerdes-mowing 160.00
 Don Dyrus-soil testing 1,100.00
 Mid State Paving 44,681.03
 New Haven Contracting 1,490.00
 Total \$ 47,953.38
 Balance Dec. 31, 2003 16,817.39
 Money Market \$ 32,288.57

COURT:

Balance June 30, 2003 \$3,571.61
RECEIPTS -
 Fines 707.50
 State of MO-training 500.00
 Interest 2.22
 Total 1,209.72

Expenses:

Daniel Leslic 150.00
 Treasurer State of Mo. 6.00
 Mo. Dept. Of Revenue 42.78
 Midwest Radar Co 114.50
 Donald K. Althauscr 250.10
 Total \$ 563.38
 Balance Dec. 31, 2003 4,217.95

PARK:

Balance June 30, 2003 \$ 346.96
RECEIPTS -
 Transfer from General Fund 1,000.00
EXPENSES: mowing 1,222.00
 Ameren U.E. 91.12
 Total \$1,313.12
 Balance Dec. 31, 2003 \$ 33.84

WATER:

Balance June 30, 2002 4,213.83
RECEIPTS:
 Collections/Deposits 6,692.80
 Transfer from General Fund 2,500.00
 Interest 5.26
 Total \$ 9,198.06

EXPENSES

City of New Haven 359.70
 Ameren UE 458.41
 Mo. Dept. Of Revenue 53.60
 Mo. Dept. Of Natural Resources 190.02
 Stagenborg Materials 85.06
 Mowing 325.00
 Alfred Eggert -labor & postage 381.49
 Faerber Plumbing 1,088.08
 IMCO- 2 fire hydrants 2,535.60
 Mo.Rural Water Assoc. Membership 85.00
 Utility Services 4,627.00
 Wayne Grannemann 448.00
 National Waterworks-meters 519.00
 Miscellaneous 41.29
 Total 11,197.25
 Balance Dec. 31, 2003 2,214.64

GAS:

Balance June 30, 2003 15,040.99
RECEIPTS:
 Collections 17,293.67
 Reconnections 165.00
 Interest 16.19
 Total \$ 17,474.86

EXPENSES

City of New Haven -gas 5,255.04
 City of New Haven -billing, etc. 8,116.68
 Mo. Dept. Of Revenue 777.54
 Transfer to Money Market account 10,000.00
 Budget Billing Refund 139.89
 Total \$ 24,289.15
 Balance Dec. 31, 2003 \$ 8,226.70
 Money Market \$291,242.92

BRIDGE

Balance June 30, 2003 2,881.38
RECEIPTS
 Transfer from Money Market acct. 10,002.91
 Interest 2.24
 Total 10,005.15
EXPENSES
 Mid State Paving Co. 10,002.91
 Bryan & Associates - engineer 2,813.42
 Total 12,816.33
 Balance Dec. 31, 2003 70.20

SEWER

Balance June 30, 2003 162.95
RECEIPTS:
 Transfer from General Fund 500.00
EXPENSES:
 Don Althauscr - prof. serv. 183.70
 Balance Dec. 31, 2003 \$ 479.25