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1-1-2004

Financial Report, 2003

Village of Cedar Hill Lakes

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CLAIRE C. McCASKILL
Missouri State Auditor

February 27, 2004

Peggy Stewart, Clerk
Village of Cedar Hill Lakes
Jefferson County
P.O. Box 64
Cedar Hill, MO 63016

Fiscal Period: One Year Ended December 31, 2003 ✓

Dear Ms. Stewart:

In accordance with Section 105.145, RSMo, we acknowledge receipt of the financial report of your political subdivision for the above-described fiscal period.

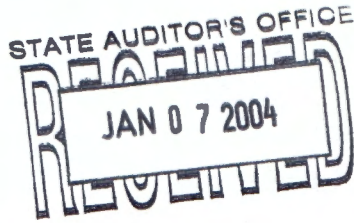
Thank you for your cooperation in sending this information.

Sincerely,

CLAIRE C. McCASKILL
STATE AUDITOR

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

Judy Buerky
Local Government Analyst



THE VILLAGE OF CEDAR HILL LAKES

PO BOX 64
CEDAR HILL, MO 63016

FINANCIAL REPORT

JANUARY 1, 2003 – DECEMBER 31, 2003

SUBMITTED BY:

A handwritten signature in cursive script that reads "Peggy Stewart".

**MARGARET (PEGGY) STEWART
VILLAGE CLERK**

3:49 PM
01/03/04
Accrual Basis

GENERAL FUND
Trial Balance
As of December 31, 2003

	Dec 31, 03	
	Debit	Credit
CHECKING	2,162.43	
DONATION		10.00
Election Refund		19.01
LOAN		500.00
Money Market		27.47
Money Market Account		2,500.00
Water Supply		330.97
Opening Bal Equity		414.90
Retained Earnings		745.51
BUILDING PERMITS		76.80
CHARTER COMMUNICATIONS		995.87
OCCUPANCY PERMIT		30.00
Property Owners Corp.		330.97
RAIL ROAD & UTILITY TAX		419.94
REAL ESTATE TAX		4,643.94
SALARY REIMBURSEMENT		550.00
Community Cleanup	375.00	
Dishonesty Bond Insurance	100.00	
Division of Employment Security	9.28	
Election Costs	815.18	
I.R.S. (940)	68.85	
I.R.S. (941)	220.95	
Insurance for computer system	7.40	
LISA LANINI	138.52	
MOPERM	2,443.72	
Newsletter/Subscriptions	50.00	
Office Supplies/Copies	172.66	
Payroll	1,390.20	
POST OFFICE BOX RENTAL FEE	26.00	
Postage	183.85	
Sewer Project Expenses	1,365.00	
Stanley Schnaare-Attorney	6,596.53	
Uncategorized Expenses		4,530.19
TOTAL	<u>16,125.57</u>	<u>16,125.57</u>

3:50 PM
01/03/04
Accrual Basis

WATER SUPPLY FUND
Trial Balance
As of December 31, 2003

	Dec 31, 03	
	<u>Debit</u>	<u>Credit</u>
WATER SUPPLY	8,839.78	
Accounts Receivable	1,366.00	
Opening Bal Equity		2,023.21
Retained Earnings		5,284.92
Reimbursed Expenses		115.52
Water Service		6,030.00
checks &/or deposit slips	81.55	
Department of Natural Resources	75.00	
Electric	761.33	
Health Dept. Water Testing	144.00	
Mileage	138.00	
Office Supplies	407.79	
Postage and Delivery	29.60	
Salary	550.00	
Uncategorized Expenses	48.44	
Water Main Repairs	830.00	
Other Expenses	182.16	
TOTAL	<u>13,453.65</u>	<u>13,453.65</u>

3:45 PM
01/03/04
Accrual Basis

ROAD FUND
Trial Balance
As of December 31, 2003

	Dec 31, 03	
	Debit	Credit
CHECKING	16,970.37	
Opening Bal Equity		27,097.46
Retained Earnings	13,766.43	
MOTOR FUEL TAX		6,475.81
MOTOR VEHICLE FEE INCREA...		1,136.26
MOTOR VEHICLE SALES TAX		1,668.19
ROAD AND BRIDGE TAX		644.08
ROAD REPAIRS:Guardrail/Signs	465.00	
SNOW REMOVAL	5,820.00	
TOTAL	37,021.80	37,021.80

3:46 PM
01/03/04
Cash Basis

CLEAN WATER FUND
Trial Balance
As of December 31, 2003

	Dec 31, 03	
	<u>Debit</u>	<u>Credit</u>
EAGLE BANK & TRUST	308.40	
Opening Bal Equity		286.40
Retained Earnings		22.00
TOTAL	<u>308.40</u>	<u>308.40</u>

3:47 PM

01/03/04

Cash Basis

MILLENIU MMDA COMMERICAL

Trial Balance

As of December 31, 2003

	Dec 31, 03	
	<u>Debit</u>	<u>Credit</u>
MONEY MARKET	38,055.62	
Opening Bal Equity		48,461.18
Retained Earnings		523.92
SEWER PROJECT	3,850.00	
Uncategorized Expenses	7,389.41	
Interest Earned		309.93
TOTAL	<u>49,295.03</u>	<u>49,295.03</u>