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Political Science Department

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1-1-2005

## Financial Report, 2004

City of Breckenridge Hills

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**CLAIRE C. McCASKILL**  
**Missouri State Auditor**

March 2, 2005

Odessa Thomas, Treasurer  
Castle Point Street Light District  
St. Louis County  
10059 Prince Drive  
St. Louis, MO 63136

Fiscal Period: One Year Ended December 31, 2004 ✓

Dear Ms. Thomas:

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.

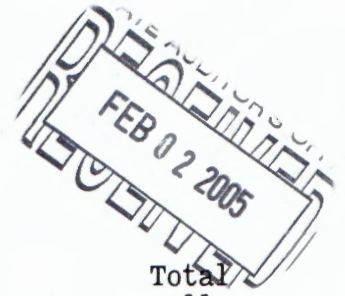
Sincerely,

CLAIRE C. McCASKILL  
STATE AUDITOR

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

Judy Buerky  
Local Government Analyst

ANNUAL REPORT OF FINANCIAL TRANSACTIONS  
FOR THE YEAR 2004 to 2005



|                       | General Fund           | Fund | Fund | Total All Funds     |
|-----------------------|------------------------|------|------|---------------------|
| A. Beginning Balance* | \$ <u>35,308.93</u> \$ |      |      | \$ <u>35,308.93</u> |

|                            | General Fund           | Fund | Fund | Total All Funds     |
|----------------------------|------------------------|------|------|---------------------|
| B. Summary of Receipts     |                        |      |      |                     |
| Property Taxes             | \$ <u>17,465.16</u> \$ |      |      | \$ <u>17,465.16</u> |
| Distribution of Surtax     |                        |      |      |                     |
| Licenses and Permits       |                        |      |      |                     |
| Intergovernmental Receipts |                        |      |      |                     |
| Charges for Services       |                        |      |      |                     |
| Fines and Forfeits         |                        |      |      |                     |
| Interest Earned            | <u>18.75</u>           |      |      | <u>18.75</u>        |
|                            |                        |      |      |                     |
|                            |                        |      |      |                     |
| Total Receipts             | \$ <u>17,483.91</u> \$ |      |      | \$ <u>17,483.91</u> |

\* Include all cash or deposits in the control of the collector and all certificates, notes or other nonreserved investments in beginning and ending balances.

14-096-0004

Odessa Thomas, Treasurer  
Castle Point Street Light District  
10059 Prince Drive  
St Louis, MO 63136

C. Summary of Disbursements

|                        | General Fund       | Fund     | Fund     | Total All Funds    |
|------------------------|--------------------|----------|----------|--------------------|
| General                |                    |          |          |                    |
| Government             | \$ _____           | \$ _____ | \$ _____ | \$ _____           |
| Police                 | _____              | _____    | _____    | _____              |
| Fire                   | _____              | _____    | _____    | _____              |
| Streets and Roads      | _____              | _____    | _____    | _____              |
| Sanitation             | _____              | _____    | _____    | _____              |
| Health and Welfare     | _____              | _____    | _____    | _____              |
| Parks                  | _____              | _____    | _____    | _____              |
| Libraries              | _____              | _____    | _____    | _____              |
| Debt Payments          | _____              | _____    | _____    | _____              |
| Ameren UE              | 4,297.68           |          |          | 4,297.68           |
| mtg. Directors         | 725.00             |          |          | 725.00             |
| Band Director          | 100.00             |          |          | 100.00             |
| Attorney Services      | 3,083.30           |          |          | 3,083.30           |
| Brd of Election        | 1,015.91           |          |          | 1,015.91           |
| Ad. St. Louis American | 184.00             |          |          | 184.00             |
| Bank Analysis          | 6.00               |          |          | 6.00               |
| Total Reimbursement    | 42.70              |          |          | 42.70              |
| Total Disbursements    | \$ <u>9,454.59</u> | \$ _____ | \$ _____ | \$ <u>9,454.59</u> |
|                        | General Fund       | Fund     | Fund     | Total All Funds    |

D. Ending Balance\* \$ 43,337.01 \$ \_\_\_\_\_ \$ 43,337.01

E. Summary of Ending Balances by Depository (All Funds)

|                             |                     |
|-----------------------------|---------------------|
| Cash with Collector         | \$ _____            |
| Change and Petty Cash Funds | _____               |
| Bank <u>US BANK</u>         | <u>43,303.59</u>    |
| Bank _____                  | _____               |
| Bank _____                  | _____               |
| Temporary Investments       | _____               |
| Total                       | \$ <u>43,303.59</u> |

\* Include all cash or deposits in the control of the collector and all certificates, notes or other nonreserved investments in beginning and ending balances.



F. Statement of Indebtedness

1. Bonded Indebtedness *N/A*

| Issue Description        | Outstanding Beginning of Period | Issued During Period | Retired During Period | Outstanding End of Period |
|--------------------------|---------------------------------|----------------------|-----------------------|---------------------------|
| General Obligation Bonds |                                 |                      |                       |                           |
|                          | \$                              | \$                   | \$                    | \$                        |
| Revenue Bonds            |                                 |                      |                       |                           |
| Assessment Bonds         |                                 |                      |                       |                           |
| Totals                   | \$                              | \$                   | \$                    | \$                        |

2. Short-Term Debt Including Notes and Warrants Outstanding At End of Period

| Description | Amount |
|-------------|--------|
|             | \$     |
| Total       | \$     |

G. Statement of Assessed Valuation and Tax Rates

1. Assessed Valuation

|                                     |               |
|-------------------------------------|---------------|
| Real Estate                         | \$ 6,369,290  |
| Personal Property                   | 7,882,400     |
| State Assessed Railroad and Utility |               |
| Total Valuation                     | \$ 14,251,690 |

2. Tax Rates

| Funds             | Tax Rate (per \$100) |
|-------------------|----------------------|
| Residential       | \$ 0.1630            |
| Agricultural      | 0.0000               |
| Commercial        | 0.2000               |
| Personal Property | 0.1850               |
| Total all Funds   | \$                   |

CERTIFICATION

I Odessa Thomas, Treasurer of  
(Name - please print) (Title)

Castle Point Street Light District of St. Louis do attest,  
(Political subdivision) (County)

under oath, the enclosed financial report is a true and accurate account of all fiscal

transactions of Castle Point Street Light District for  
(Political subdivision)

the year ended December 31, 2004.  
(Month, day & year)

Signature Odessa Thomas

Address 10059 Prince Drive  
St. Louis, mo 63136

Telephone number 314-869-0180  
(Area code, number)

Subscribed and sworn to before me this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_.

\_\_\_\_\_  
(Notary public signature)

(Notary seal)

My commission expires: \_\_\_\_\_