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1-1-2005

## Financial Statements, 2004

City of Ballwin

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

August 13, 2004

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

Fiscal Period: Six Months Ended June 30, 2004 ✓

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



July 28, 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 December 31, 2003 to June 30, 2004..

Sincerely,

CITY OF BERGER

LaVerne Sprick, City Clerk

enclosure

**CITY OF BERGER FINANCES 12/31/2003-6/30/2004**

**GENERAL FUND:**

Balance Dec.31, 2003	\$3,385.98	
<b>RECEIPTS</b>		
Dept. Of Revenue	1,909.68	
Franklin City Collector-taxes	11,947.03	
City Collector	175.00	
Transfer from Water Fund	2,500.00	
Ameren U.E.	1,556.35	
Interest	21.56	
Miscellaneous	<u>129.27</u>	
Total	\$18,238.89	
<b>EXPENSES</b>		
Salaries	3,453.86	
Gas at City Hall	288.81	
Ameren U.E.	1,062.86	
Fidelity Communications.	152.22	
U.S. Treasury	364.86	
Mo.Div. Of Employment Sec	34.10	
Grass Cutting	172.00	
Harold Englert-supplies	98.91	
N.E.C. Insurance-1 yr. Premium	3,379.00	
Transfer to Sewer	100.00	
Transfer to Park	900.00	
Mo. Municipal League-membership	275.00	
Donald K. Althaus, prof. services	275.00	
Special Election Fund	64.35	
Advertising	308.90	
Bay-Hermann-Berger Bank	<u>217.65</u>	
Total	11,147.52	
Balance June 30, 2004	10,477.35	
Money Market	\$66,632.17	

**SOLID WASTE:**

Balance Dec. 31, 2003	3,825.09	
<b>RECEIPTS</b>		
Collections/Deposits	6,961.36	
Interest	<u>7.65</u>	
Total	6,969.01	
<b>EXPENSES</b>		
Waste Management	5,626.04	
City of New Haven	54.40	
East Central Regional S.Wast Dis.	<u>50.00</u>	
Total	5,730.44	
Balance June 30, 2004	5,063.66	
Money Market	21,433.38	

**STATE FUEL;**

Balance Dec. 31, 2003	16,817.39	
<b>RECEIPTS</b>		
Mo. Dept. Of Revenue	4,200.39	
State of MO-McDOT	2,543.59	
Interest	<u>13.16</u>	
Total	6,757.14	
<b>EXPENSES</b>		
Perry Bruckerhoff-brush cutting	665.00	
Kent Strobel-brush cutting	540.00	
Archie Willimann	50.00	
Alfred Eggert-labor	30.91	
Englert Mowing	360.00	
Mid State Limestone	483.29	
Dave Stiers-spread cinders	250.00	
Allen Meyer-snow removal	40.00	
New Haven Contracting	884.00	
Money Market Account	10,002.91	
Bryan & Associates	<u>6,269.04</u>	
Total	19,575.15	
Balance June 30, 2004	3,999.38	
Money Market	42,541.43	

**COURT**

Balance Dec. 31, 2003	4,217.95
<b>RECEIPTS</b>	
Fines	438.00
Interest	<u>6.80</u>
Total	444.80

<b>EXPENSES:</b>	
Daniel Leslie	150.00
Treasurer State of Mo.	3.00
Mo. Dept. Of Revenue	21.39
Law Enforcement	96.00
Bass Pro Shop-supplies	<u>549.83</u>
Total	820.22
Balance June 30, 2004	3,842.53

**PARK**

Balance Dec. 31, 2003	33.84
<b>RECEIPTS</b>	
Transfer from General Fund	900.00
<b>EXPENSES</b>	
Englert Mowing	700.00
Ameren U.E.	134.39
Hermann Lumber-rent post hole digger	<u>35.00</u>
Total	869.39
Balance June 30, 2004	64.45

**WATER**

Balance Dec. 31, 2003	2,214.64
<b>RECEIPTS</b>	
Collections/deposits	6,153.02
Interest	<u>5.76</u>
Total	6,158.78

<b>EXPENSES</b>	
City of New Haven	357.10
Ameren U.E.	386.66
Mo. Dept. Of Revenue	57.11
Englert Mowing	80.00
Alfred Eggert-postage & labor	142.01
National Waterworks-supplies	100.11
Transfer to General Fund	<u>2,500.00</u>
Total	3,622.99
Balance June 30, 2004	4,750.43

**GAS;**

Balance Dec. 31, 2003	8,226.70
<b>RECEIPTS</b>	
Collections	47,763.78
Reconnection fees	65.00
Reimbursement of supply-T.Black	299.60
Interest	<u>23.69</u>
Total	48,152.07

<b>EXPENSES</b>	
City of New Haven-gas	40,347.90
City of New Haven-billing, etc.	7,005.82
Mo. Dept. Of Revenue	<u>2,480.71</u>
Total	49,834.43
Balance June 30, 2004	6,544.34
Money Market	293,111.47

**SEWER**

Balance Dec. 31, 2003	479.25
<b>RECEIPTS</b>	
Transfer from General Fund	100.00
<b>EXPENSES</b>	
Donald Althaus-prof. services	285.63
Franklin County Title Company	235.00
Franklin County Recorder of Deeds	<u>42.00</u>
Total	562.63
Balance June 30, 2004	16.62

**BRIDGE**

Balance Dec. 31, 2003	70.20
<b>RECEIPTS -interest</b>	
	.12
Balance - June 30, 2004	70.32