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Financial Report, 2005

Beaufort-Leslie Fire Protection District

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CLAIRE C. McCASKILL
Missouri State Auditor

March 16, 2006

William F. Diez, Treasurer
Beaufort-Leslie Fire Protection District
Franklin County
6486 Highway 185
Beaufort, MO 63013

Fiscal Period: One Year Ended December 31, 2005 ✓

Dear Mr. Diez:

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

Judy Buerky
Local Government Analyst

Beaufort-Leslie Fire Prot. District

(Political Subdivision Name)

6486 Hwy 185

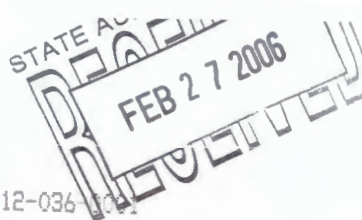
Beaufort, MO. 63013

(Address)

573-484-3333

(Telephone Number)

(Email Address)



William F. Diez, Treasurer
Beaufort Leslie Fire Prot District
6486 Highway, 185
Beaufort, MO 63013-0000

CERTIFICATION

I William F. Diez, Treasurer of
(Name - please print) (Title)

Beaufort-Leslie Fire Protection Dist. of Franklin do attest, under oath, this
(Political subdivision) (County)

report is a true and accurate account of all financial transactions for the year ended December 31st 2005.
(month, day & year)

Signature William F. Diez

Subscribed and sworn to before me this 22nd day of February, 2006.

Sherri Matthews
NOTARY PUBLIC
NOTARY SEAL STATE OF MISSOURI
FRANKLIN COUNTY
My Commission Expires on 5/3/2009
Commission # 05705681

Sherri Matthews
(Notary public signature)

(Notary seal)

My Commission Expires: 5/3/09

Financial Statement Summary

For the Year Ended 2005

	Total All Funds	General Fund	Fund	Fund	Fund
Beginning Balance	\$ 109,325.22	\$	\$	\$	\$
Total Receipts	128,898.64				
Total Disbursements	101,599.38				
Ending Balance	\$ 136,624.48	\$	\$	\$	\$

**Beaufort/Leslie
Fire Protection District
6486 Hwy. 185
Beaufort, MO 63013**

2005 FINANCIAL SUMMARY

	ACTUAL	BUDGETED
JANUARY 1, 2005 BALANCE ON HAND	\$ 109,325.22	\$ 109,325.22
2005 REVENUES		
TAXES	122,882.18	\$ 115,470.00
INTEREST	1,926.51	830.00
REFUNDS/REIMBURSTMENTS	3,989.95	
DONATION	100	200
TOTAL REVENUES	\$ 128,898.64	\$ 116,500.00
2005 EXPENDITURES		
EQUIPMENT REPAIR & MAINTENANCE	8666.08	\$ 8,000.00
EQUIPMENT UPGRADE	2280.9	\$ 5,000.00
GASOLINE, DIESEL, & OIL	4006.62	3,500.00
RADIO REPAIR	1919.22	2,500.00
INSURANCE	11,134.46	11,000.00
UTILITIES	7170.49	7,500.00
BUILDING MAINTENANCE	526.86	8,000.00
NEW EQUIPMENT	22,567.77	16,000.00
CAPTIAL IMPROVEMENTS	1253.25	10,000.00
TRAINING	462.54	3,000.00
MISCELLANEOUS/ELECTIONS	3552.02	3,000.00
LOAN PAYMENT	38,059.17	39,000.00
TOTAL EXPENDITURES	\$ 101,599.38	\$ 116,500.00
DECEMBER 31, 2005 BALANCE ON HAND	\$ 136,624.48	\$ 109,325.22

2005 ALLOTMENTS

RESERVE FUND	\$ 54,000.00	
BUILDING FUND	20,000.00	
VEHICLE FUND	62,624.48	
TOTAL ALLOTMENTS	\$ 136,624.48	(EST.)