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1-1-2006

Financial Report, 2005

Beauty View Sewer District

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CLAIRE C. McCASKILL
Missouri State Auditor

March 16, 2006

Debra Beste

Leroy A. Strubberg and Assoc Inc.

P.O. Box 1040

Union, MO 63084

RE: Beauty View Sewer District of Franklin County

Fiscal Period: One Year Ended June 30, 2005 ✓

Dear Ms. Beste:

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

Leroy A. Strubberg and Assoc. Inc.

Union (636) 583-2506
St. Louis (636) 938-4900
New Haven (573) 237-3720
Union FAX (636) 583-8242
New Haven FAX (573) 237-3792
E-mail: strubberg@usmo.com

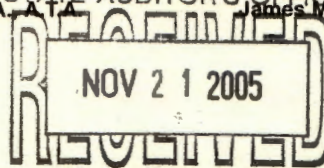
Accountants - Tax Consultants

P.O. BOX 1040
P.O. BOX 167

20 CHURCH STREET
475 CHARLES COOK PLAZA

UNION, MO 63084-1040
NEW HAVEN, MO 63068-0167

Leroy A. Strubberg, E.A., A.B.A., A.T.A. STATE AUDITOR'S OFFICE James M. Strubberg, E.A., A.B.A., A.T.A.



November 17, 2005

Claire C. McCaskill
State Auditor's Office
P.O. Box 869
Jefferson City, MO 65102

Please find enclosed the annual report for Beauty View Sewer District.

Sincerely,

Debra Beste

ANNUAL REPORT OF FINANCIAL TRANSACTIONS
FOR THE YEAR 07/01/04 to 06/30/05

	General Fund	<u>Surplus</u> Fund	<u>Reserve</u> Fund	Total All Funds
A. Beginning Balance*	\$ <u>10,742</u>	\$ <u>1,879</u>	\$ <u>7,470</u>	\$ <u>20,091</u>
B. Summary of Receipts				
	General Fund	<u>Surplus</u> Fund	<u>Reserve</u> Fund	Total All Funds
Property Taxes	\$ <u>3,484</u>	\$ _____	\$ _____	\$ <u>3,484</u>
Distribution of Surtax	_____	_____	_____	_____
Licenses and Permits	_____	_____	_____	_____
Intergovernmental Receipts	_____	_____	_____	_____
Charges for Services	<u>16,592</u>	<u>2,275</u>	_____	<u>18,867</u>
Fines and Forfeits	_____	_____	_____	_____
Interest Earned	_____	<u>15</u>	<u>16</u>	<u>31</u>
<u>TRANSFERS</u>	_____	<u>5,000</u>	<u>1,200</u>	<u>6,200</u>
Total Receipts	\$ <u>20,076</u>	\$ <u>7,290</u>	\$ <u>1,216</u>	\$ <u>28,582</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.

13-036-0002

Board of Directors
Beauty View Sewer District
P.O. Box 245
Gray Summit, MO 63039

C. Summary of Disbursements

	General Fund	Surplus Fund	Reserve Fund	Total All Funds
General				
Government	\$ _____	\$ _____	\$ _____	\$ _____
Police	_____	_____	_____	_____
Fire	_____	_____	_____	_____
Streets and Roads	_____	_____	_____	_____
Sanitation	_____	_____	_____	_____
Health and Welfare	_____	_____	_____	_____
Parks	_____	_____	_____	_____
Libraries	_____	_____	_____	_____
Debt Payments	_____	_____	_____	_____
REPAIRS & MAINTENANCE	3,915	_____	_____	3,915
UTILITIES	1,258	_____	_____	1,258
PROFESSIONAL FEES	2,020	_____	_____	2,020
OFFICE/INSURANCE	3,551	_____	_____	3,551
TRANSFERS	6,200	_____	_____	6,220
Total Disbursements	\$ <u>16,944</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>16,944</u>

	General Fund	Surplus Fund	Reserve Fund	Total All Funds
D. Ending Balance*	\$ <u>13,874</u>	\$ <u>9,169</u>	\$ <u>8,686</u>	\$ <u>31,729</u>

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

Cash with Collector	\$ _____
Change and Petty Cash Funds	_____
Bank <u>US BANK</u>	<u>31,729</u>
Bank _____	_____
Bank _____	_____
Temporary Investments	_____
Total	\$ <u>31,729</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

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	\$ 557,467
Personal Property	
State Assessed Railroad and Utility	
Total Valuation	\$ 557,467

2. Tax Rates

Funds	Tax Rate (per \$100)
GENERAL REVENUE	\$.7034
Total all Funds	\$.7034

CERTIFICATION

I Donald Howard, CHAIRPERSON of
(Name - please print) (Title)

BEAUTY VIEW SEWER DISTRICT of FRANKLIN COUNTY do attest,
(Political subdivision) (County)

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

transactions of BEAUTY VIEW SEWER DISTRICT for
(Political subdivision)

the year ended JUNE 30, 2005.
(Month, day & year)

Signature Donald Howard

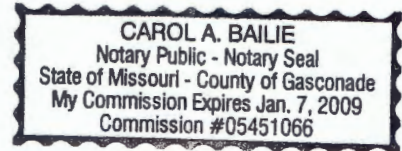
Address PO Box 245
GRAY SUMMIT, MO 63039

Telephone number 636-451-3310
(Area code, number)

Subscribed and sworn to before me this 16th day of November, 2005.

Carol A. Bailie
(Notary public signature)

(Notary seal)



My commission expires: 1-7-09