

University of Missouri, St. Louis

IRL @ UMSL

---

UMSLCAB - UMSL's Political Science Millennial  
Era Saint Louis Local Curated Area Budgets

Political Science Department

---

1-1-2006

## Financial Report, 2005

Calvey Creek Sewer District

Follow this and additional works at: <https://irl.umsl.edu/cab>

---

### Recommended Citation

Calvey Creek Sewer District, "Financial Report, 2005" (2006). *UMSLCAB - UMSL's Political Science Millennial Era Saint Louis Local Curated Area Budgets*. 795.

<https://irl.umsl.edu/cab/795>

This Book is brought to you for free and open access by the Political Science Department at IRL @ UMSL. It has been accepted for inclusion in UMSLCAB - UMSL's Political Science Millennial Era Saint Louis Local Curated Area Budgets by an authorized administrator of IRL @ UMSL. For more information, please contact [marvinh@umsl.edu](mailto:marvinh@umsl.edu).



**CLAIRE C. McCASKILL**  
Missouri State Auditor

September 21, 2006

Debra Beste  
Leroy A. Strubberg and Associates, Inc.  
P.O. Box 1040  
Union, MO 63084-1040

RE: Calvey Creek Sewer District of Franklin County

Fiscal Period: One Year Ended December 31, 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

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

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

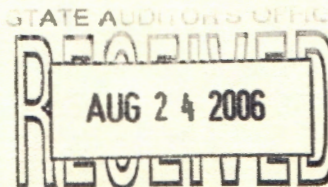
P.O. BOX 1040  
P.O. BOX 167

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.

James M. Strubberg, E.A., A.B.A., A.T.A.



August 23, 2006

Missouri State Auditor  
P.O. Box 869  
Jefferson City, MO 65102

To Whom It May Concern:

Please find enclosed is the year-end report for Calvey Creek Sewer District.

Sincerely,

Debra Beste



(Political Subdivision Name)

(Address)

636.583.2506

(Telephone Number)

jim@strubbergaccounting.com

(Email Address)

19-036-0006

Jim Strubberg, Accountant

Calvey Creek Sewer District

P.O. Box 1040

Union, MD 63084-0000

CERTIFICATION

I JAMES M. STRUBBERG, ACCOUNTANT of (Name - please print) (Title)

CALVEY CREEK SEWER DISTRICT of FRANKLIN COUNTY do attest, under oath, this (Political subdivision) (County)

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

Signature [Handwritten Signature]

Subscribed and sworn to before me this 22nd day of August, 20 06.



LESLIE D. STEINBECK Franklin County My Commission Expires November 17, 2006

[Handwritten Signature] (Notary public signature)

(Notary seal)

My Commission Expires: 11-17-2006

Financial Statement Summary

For the Year Ended 12/31/05

Table with 5 columns: Total All Funds, General Fund, Fund, Fund, Fund. Rows include Beginning Balance, Total Receipts, Total Disbursements, and Ending Balance.

**Receipts**

	Total All Funds	General Fund	Fund	Fund	Fund
Property Tax					
	\$ 50,203.68	\$ 50,203.68	\$	\$	\$
Total (T01)	50,203.68	50,203.68			
Sales Tax					
	0	0			
Total (T09)	0	0			
Franchise Tax					
	0	0			
Total (T15)	0	0			
Intergovernmental Receipts					
	0	0			
Total	0	0			
Charges for Services					
	153,051.44	153,051.44			
Total	153,051.44	153,051.44			
Utility Receipts					
	0	0			
Total	0	0			
Interest Earned (U20)	1256.28	1256.28			
Other Receipts and Transfers					
	0	0			
Interfund Transfers	0	0			
Total	0	0			
Total Receipts	\$ 204,511.40	\$ 204,511.40	\$	\$	\$



**Disbursements (By Function)**

	Total All Funds	General Fund	Fund	Fund	Fund
General Government (E29)	\$	\$	\$	\$	\$
Police (E62)					
Fire (E24)					
Streets and Roads (E44)					
Sanitation (E81)					
Health and Welfare (E82)					
Parks (E61)					
Libraries (E52)					
Debt Payments	101,088.00	101,088.00			
PROFESSIONAL FEES	11,740.81	11,740.81			
REPAIRS & MAINTENANCE	51,447.14	51,447.14			
UTILITIES	9,107.47	9,107.47			
OFFICE EXPENSE	7,020.00	7,020.00			
INSURANCE	3,178.00	3,178.00			
Interfund Transfers					
Total Disbursements by Function	\$ 183,581.42	\$ 183,581.42	\$	\$	\$

**Disbursements (By Object)**

	Total All Funds	General Fund	Fund	Fund	Fund
Salaries (200)	\$	\$	\$	\$	\$
Fringe Benefits					
Operations	82,493.42	82,493.42			
Debt Payments	101,088.00	101,088.00			
Capital Expenditures (V98)					
Interfund Transfers					
Total Disbursements by Object	\$ 183,581.42	\$ 183,581.42	\$	\$	\$

**Statement of Indebtedness**

Issue Description	Outstanding Beginning of Fiscal Year	Issued During Fiscal Year	Retired During Fiscal Year	Outstanding End of Fiscal Year
General Obligation Bonds	(19X)	(29X)	(39X)	(41X)
	\$	\$	\$	\$
Revenue Bonds	(19X)	(29X)	(39X)	(41X)
Other Debt				
USDA	1,360,722.42	0	25,897.52	1,334,824.90
Totals	\$ 1,360,722.42	\$ 0	\$ 25,897.52	\$ 1,334,824.90

**Statement of Assessed Valuation and Tax Rates**

Assessed Valuation

Real Estate	\$ 12,812,420.00
Personal Property	
State Assessed Railroad and Utility	954,410.00
Total Valuation	\$ 13,766,830.00

Tax Rates

Funds	Tax Rate (per \$100)
GENERAL REVENUE	.3884
TOTAL	.3884