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1-1-2006

Financial Report, 2005

Village of Cedar Hill Lakes

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CLAIRE C. McCASKILL
Missouri State Auditor

March 6, 2006

Peggy Stewart, Clerk
Village of Cedar Hill Lakes
Jefferson County
P.O. Box 64
Cedar Hill, MO 63016

Fiscal Period: One Year Ended December 31, 2005 ✓

Dear Ms. Stewart:

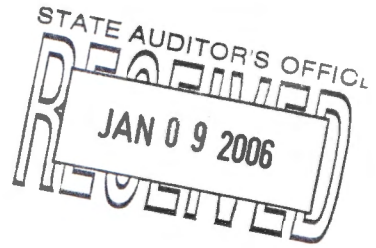
In accordance with Section 105.145, RSMo, we acknowledge receipt of the financial report of your political subdivision for the above-described fiscal period.

Thank you for your cooperation in sending this information.

Sincerely,

CLAIRE C. McCASKILL
STATE AUDITOR

Judy Buerky
Local Government Analyst



THE VILLAGE OF CEDAR HILL LAKES

PO BOX 64
CEDAR HILL, MO 63016

FINANCIAL REPORT

JANUARY 1, 2005 – DECEMBER 31, 2005

SUBMITTED BY:

A handwritten signature in cursive script, appearing to read "Peggy Stewart".

**MARGARET (PEGGY) STEWART
VILLAGE CLERK**

3:01 PM
01/05/06
Accrual Basis

GENERAL FUND
Trial Balance
As of December 31, 2005

	Dec 31, 05	
	Debit	Credit
CHECKING	5,025.30	
DONATION		13.00
Election Refund		50.87
LOAN		500.00
Money Market		27.47
Money Market Account		2,500.00
Road Fund		3.99
Water Supply		330.97
Opening Bal Equity		414.90
Retained Earnings	2,271.90	
BUILDING PERMITS		45.00
CHARTER COMMUNICATIONS		774.17
Internet Access Reimburse	154.39	
OCCUPANCY PERMIT		75.00
Office Supplies-reimburse		21.46
Property Owners Corp.		193.34
RAIL ROAD & UTILITY TAX		866.28
REAL ESTATE TAX		10,987.44
Refund E&O Insurance		124.28
Reimburse Telephone Service		84.09
SALARY REIMBURSEMENT		500.00
Dishonesty Bond Insurance	100.00	
Division of Employment Security	33.06	
Election Costs	67.20	
Electric for Dusk to Dawn light	407.43	
I.R.S. (941)	395.72	
Mileage	606.11	
MOPERM	1,369.00	
MOPERM:Insurance-Commercial Property	600.00	
Notary Expense	61.90	
Office Supplies/Copies	1,287.61	
Payroll	1,552.08	
POST OFFICE BOX RENTAL FEE	26.00	
Postage	327.40	
Sewer Project Expenses	475.29	
Telephone Service	434.24	
Uncategorized Expenses	1,956.47	
United States Treas(I.R.S. 940)	14.40	
Village Clean Up	375.00	
VOID - error in writing check	0.00	
interest earned		28.24
TOTAL	17,540.50	17,540.50

3:00 PM
01/05/06
Accrual Basis

WATER SUPPLY FUND
Trial Balance
As of December 31, 2005

	Dec 31, 05	
	Debit	Credit
WATER SUPPLY	4,634.75	
Accounts Receivable	1,248.52	
Opening Bal Equity		2,023.21
Retained Earnings		6,613.03
MO Primacy Fees		8.00
Water Service		4,680.14
Electric	760.42	
Health Dept. Water Testing	132.00	
Mileage	273.38	
MoDNR Primacy Report	66.64	
Office Supplies	24.58	
Postage and Delivery	96.10	
Professional Fees	45.00	
Salary	550.00	
water main repair supplies	694.15	
Water Main Repairs	4,920.69	
Well Repairs	29.67	
Interest Earned		33.92
Other Income		117.60
TOTAL	<u>13,475.90</u>	<u>13,475.90</u>

2:59 PM
01/05/06
Accrual Basis

ROAD FUND
Trial Balance
As of December 31, 2005

	Dec 31, 05	
	Debit	Credit
CHECKING	30,445.90	
Opening Bal Equity		27,097.46
Retained Earnings	1,643.47	
1/2% SALES TAX		27,556.00
MOTOR FUEL TAX		6,638.06
MOTOR VEHICLE FEE INCREASE		1,213.19
MOTOR VEHICLE SALES TAX		1,619.23
ROAD AND BRIDGE TAX		897.53
ROAD REPAIRS	31,926.00	
Salary - Street Commissioner	200.00	
SNOW REMOVAL	926.00	
Supplies	30.42	
Supplies:Office Supplies	3.99	
Interest		154.31
TOTAL	65,175.78	55,175.78

2:58 PM
01/05/06
Cash Basis

MILLENIU MMDA COMMERICAL
Trial Balance
As of December 31, 2005

	Dec 31, 05	
	Debit	Credit
MONEY MARKET	24,321.48	
Opening Bal Equity		48,461.18
Retained Earnings	10,708.44	
Loan Repayemnt		1,400.00
Bank Service Charge	10.00	
Loan	4,210.00	
PROPERTY OWNER'S CORPORATI...		200.00
SEWER PROJECT	10,300.00	
Uncategorized Expenses	1,000.00	
Interest Earned		488.74
TOTAL	50,549.92	50,549.92

2:57 PM
01/05/06
Cash Basis

CLEAN WATER FUND
Trial Balance
As of December 31, 2005

	Dec 31, 05	
	Debit	Credit
EAGLE BANK & TRUST	1,954.50	
Opening Bal Equity		286.40
Retained Earnings		1,028.69
Miscellaneous	56.80	
Postage and Delivery	4.65	
Sewer Project	5,313.25	
VOID	0.00	
Interest Earned		14.11
Other Income		6,000.00
TOTAL	<u>7,329.20</u>	<u>7,329.20</u>

2:56 PM
01/05/06
Accrual Basis

**CDBG - Community Development Block Grant
Trial Balance
As of December 31, 2005**

	Dec 31, 05	
	Debit	Credit
CDBG	1,043.44	
Opening Bal Equity		100.00
Grant Disbursement/Sewer Expens		28,950.00
Bank Service Charges	30.13	
Miscellaneous	56.80	
Sewer Project	1,200.00	
Sewer Project:CDBG Administration	6,780.00	
Sewer Project:Engineering	19,950.00	
Other Income		10.37
TOTAL	<u>29,060.37</u>	<u>29,060.37</u>