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1-1-2007

## Annual Report of Financial Transactions, 2006

BaratHaven Transportation Development District

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**SUSAN MONTEE, CPA**

**Missouri State Auditor**

April 12, 2007

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

Fiscal Period: One Year Ended December 31, 2006 ✓

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,

SUSAN MONTEE, CPA  
STATE AUDITOR

A handwritten signature in black ink that reads "Judy Buerky".

Judy Buerky  
Local Government Analyst

(Political Subdivision Name)

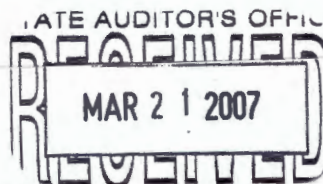
12-036-0001  
William F. Diez, Treasurer  
Beaufort Leslie Fire Prot District  
6486 Highway 185  
Beaufort, MD 63013-0000

(Address)

573 484-3333

(Telephone Number)

(Email Address)



**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 31, 2006.  
(month, day & year)

Signature William F. Diez

Subscribed and sworn to before me this 15<sup>th</sup> day of March, 2007.

Linda Weber  
(Notary public signature)



LINDA WEBER  
My Commission Expires  
November 11, 2008  
Franklin County  
Commission #04451390

(Notary seal)

My Commission Expires: 11-11-2008

**Financial Statement Summary**

For the Year Ended \_\_\_\_\_

	Total All Funds	General Fund	Fund	Fund	Fund
Beginning Balance	\$ 636,634.48	\$	\$	\$	\$
Total Receipts	255,489.51				
Total Disbursements	205,995.22				
Ending Balance	\$ 686,118.77	\$	\$	\$	\$

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

2006 FINANCIAL SUMMARY

	ACTUAL	BUDGETED
JANUARY 1, 2006 BALANCE ON HAND	\$ 136,624.48	\$ 136,624.48
<b>2006 REVENUES</b>		
TAXES	\$241,517.15	\$ 212,800.00
INTEREST	6,045.93	100.00
REFUNDS/REIMBURSTMENTS	4,438.93	200.00
DONATION	3,487.50	0
<b>TOTAL REVENUES</b>	<b>\$ 255,489.51</b>	<b>\$ 213,100.00</b>
<b>2006 EXPENDITURES</b>		
EQUIPMENT REPAIR & MAINTENANCE	\$9,028.25	\$9,000.00
EQUIPMENT UPGRADE	3,414.61	6,000.00
GASOLINE, DIESEL, & OIL	5,486.90	6,000.00
RADIO REPAIR	2,261.57	3,000.00
INSURANCE	11,251.46	12,000.00
UTILITIES	6,850.45	9,000.00
BUILDING MAINTENANCE	5,486.90	8,000.00
NEW EQUIPMENT	26,276.38	88,000.00
CAPTIAL IMPROVEMENTS	6,506.86	24,000.00
TRAINING	2,862.91	3,000.00
MISCELLANEOUS/ELECTIONS	3,592.11	6,000.00
LOAN PAYMENT	122,976.82	40,000.00
<b>TOTAL EXPENDITURES</b>	<b>\$ 205,995.22</b>	<b>\$ 214,000.00</b>
<b>DECEMBER 31, 2006 BALANCE ON HAND</b>	<b>\$ 186,118.77</b>	<b>\$ 135,724.48</b>
<b>2006 ALLOTMENTS</b>		
RESERVE FUND	\$ 74,000.00	
BUILDING FUND	40,000.00	
VEHICLE FUND	72,118.77	
<b>TOTAL ALLOTMENTS</b>	<b>\$ 186,118.77</b>	(EST.)