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1-1-2007

Financial Report, 2006

Beauty View Sewer District

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CLAIRE C. McCASKILL
Missouri State Auditor

November 6, 2006

L.B. Eckelkamp, Jr.
Eckelkamp Kuenzel LLP
P.O. Box 377
Washington, MO 63090

RE: Berger Levee District of Franklin County

Fiscal Period: One Year Ended June 30, 2006 ✓

Dear Mr. Eckelkamp:

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.

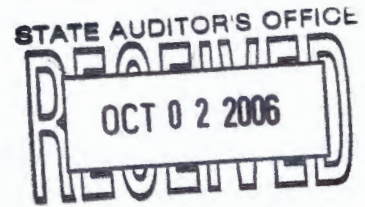
Sincerely,

CLAIRE C. McCASKILL
STATE AUDITOR

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

Judy Buerky
Local Government Analyst

LAW OFFICES
ECKELKAMP KUENZEL LLP
BANK OF WASHINGTON BUILDING
200 WEST MAIN STREET · P.O. BOX 377
WASHINGTON, MISSOURI 63090



TELEPHONE
636-239-7831
FAX
636-239-9548

L. B. ECKELKAMP, JR.

September 29, 2006

Ms. Claire McCaskill
Missouri State Auditor
P.o. Box 869
Jefferson City, MO 65102

Re: Berger Levee District of Franklin County

Dear Ms. McCaskill:

Enclosed is annual financial report filed on behalf of the above named levee district in accordance with Section 105.145, RSMo.

Thank you for your attention to this matter.

Yours truly,

ECKELKAMP KUENZEL LLP

A handwritten signature in black ink, appearing to read "L. B. Eckelkamp, Jr.", with a large, stylized flourish at the end.

L. B. Eckelkamp, Jr.

mor
Enclosure

ANNUAL REPORT OF FINANCIAL TRANSACTIONS
FOR THE YEAR 7/1/05 to 6/30/06

	General Fund	Fund	Fund	Total All Funds
A. Beginning Balance*	\$ 270,056.28			
B. Summary of Receipts				
	General Fund	Fund	Fund	Total All Funds
Property Taxes	\$ 34,263.31			
Distribution of Surtax				
Licenses and Permits				
Intergovernmental Receipts				
Charges for Services				
Fines and Forfeits				
Interest Earned	8,983.06			
Total Receipts	\$ 43,246.37			

* Include all cash or deposits in the control of the collector and all certificates, notes or other nonreserved investments in beginning and ending balances.

07-036-0001

William Maczuk, Secretary
Berger Levee District Franklin Co
2113 Highway E
New Haven, MO 63068

C. Summary of Disbursements

	General Fund	Fund	Fund	Total All Funds
General				
Government	\$ _____	\$ _____	\$ _____	\$ _____
Police	_____	_____	_____	_____
Fire	_____	_____	_____	_____
Streets and Roads	_____	_____	_____	_____
Sanitation	_____	_____	_____	_____
Health and Welfare	_____	_____	_____	_____
Parks	_____	_____	_____	_____
Libraries	_____	_____	_____	_____
Debt Payments	_____	_____	_____	_____
Levee Maintenance	23,824.29	_____	_____	_____
Insurance Premiums	920.00	_____	_____	_____
Publication Costs	122.00	_____	_____	_____
Supervisor Expense	980.00	_____	_____	_____
Levee Ass'n. Expense	1,415.00	_____	_____	_____
Total Disbursements	\$ <u>27,261.29</u>	\$ _____	\$ _____	\$ _____

	General Fund	Fund	Fund	Total All Funds
D. Ending Balance*	\$ <u>286,041.36</u>	\$ _____	\$ _____	\$ _____

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

Cash with Collector	\$ _____
Change and Petty Cash Funds	_____
Bank of Washington	286,041.36
Bank _____	_____
Bank _____	_____
Temporary Investments	_____
Total	\$ 286,041.36

* 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	\$ NONE	\$ NONE	\$ NONE	\$ NONE

2. Short-Term Debt Including Notes and Warrants Outstanding At End of Period

Description	Amount
	\$
Total	\$ NONE

G. Statement of Assessed Valuation and Tax Rates

1. Assessed Valuation ----- NOT APPLICABLE

Real Estate	\$
Personal Property	
State Assessed Railroad and Utility	
Total Valuation	\$

2. Tax Rates -----

Funds	Tax Rate (per \$100)
	\$
Total all Funds	\$

Tax rate is set annually by the Board of Supervisors of the levee district and varies according to maintenance needs and scheduled debt reduction.

CERTIFICATION

I William Maczuk, Secretary of the Board of Supervisors of
(Name - please print) (Title)

Berger Levee 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 Berger Levee District of Franklin County for
(Political subdivision)

the year ended June 30, 2006.
(Month, day & year)

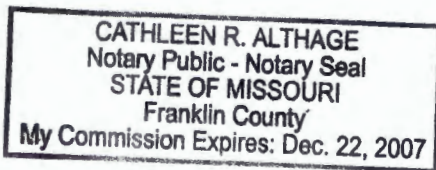
Signature William Maczuk

Address 2113 Highway E

New Haven, MO 63068

Telephone number _____
(Area code) (Number)

Subscribed and sworn to before me this 27th day of September, 2006
~~2009~~



(Notary seal)

Cathleen R. Althage
(Notary public signature)

My Commission expires: 12-22-07