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1-1-2007

## Financial Report, 2006

Village of Cedar Hill Lakes

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**SUSAN MONTEE, CPA**  
**Missouri State Auditor**

January 19, 2007

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

Fiscal Period: One Year Ended December 31, 2006

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.

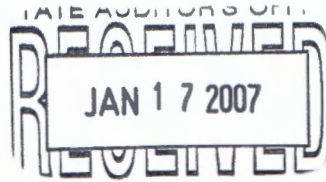
Thank you for your cooperation in sending this information.

Sincerely,

SUSAN MONTEE, CPA  
STATE AUDITOR

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

Judy Buerky  
Local Government Analyst



***THE VILLAGE OF CEDAR HILL LAKES***

PO BOX 64  
CEDAR HILL, MO 63016

***FINANCIAL REPORT***

**JANUARY 1, 2006 – DECEMBER 31, 2006**

**SUBMITTED BY:**

**MARGARET (PEGGY) STEWART  
VILLAGE CLERK**

10:36 AM  
01/12/07  
Accrual Basis

**GENERAL FUND**  
**Trial Balance**  
As of December 31, 2006

	Dec 31, 06	
	Debit	Credit
CHECKING	5,428.06	
DONATION		16.00
Election Refund		50.87
LOAN		500.00
Money Market		27.47
Money Market Account		2,500.00
Road Fund		3.99
Water Supply		380.97
Opening Bal Equity		414.90
Retained Earnings		1,184.10
BUILDING PERMITS		15.00
CHARTER COMMUNICATIONS		668.87
Internet Access Reimburse	193.42	
OCCUPANCY PERMIT		15.00
Property Owners Corp.		296.95
RAIL ROAD & UTILITY TAX		804.71
REAL ESTATE TAX		7,665.16
Refund E&O Insurance		64.28
SALARY REIMBURSEMENT		450.00
Community Cleanup	395.00	
Dishonesty Bond Insurance	100.00	
Division of Employment Security	25.28	
Election Costs	112.22	
Electric for Dusk to Dawn light	407.43	
I.R.S. (941)	68.85	
Mileage	467.85	
MOPERM	1,088.00	
MOPERM:Insurance-Commercial Property	900.00	
Office Supplies/Copies	297.50	
Payroll	1,812.68	
POST OFFICE BOX RENTAL FEE	28.00	
Postage	199.84	
Public Notices	75.00	
Telephone Service	584.76	
The Schnaare Law Firm, P.C.	2,821.50	
Uncategorized Expenses	71.90	
United States Treas(I.R.S. 940)	20.69	
interest earned		39.71
<b>TOTAL</b>	<b><u>15,097.98</u></b>	<b><u>15,097.98</u></b>

10:36 AM

01/12/07

Accrual Basis

# WATER SUPPLY FUND

## Trial Balance

As of December 31, 2006

	Dec 31, 06	
	Debit	Credit
WATER SUPPLY	5,306.55	
Accounts Receivable	1,827.43	
Opening Bal Equity		2,023.21
Retained Earnings		3,860.06
MO Primacy Fees		32.65
Water Service		6,340.82
checks &/or deposit slips	22.05	
Contract Labor:WAter Operator Expenses	325.00	
Electric	825.09	
Health Dept. Water Testing	192.00	
MoDNR Primacy Report	107.95	
Postage and Delivery	61.90	
Salary	500.00	
VOID	0.00	
water main repair supplies	671.58	
Water Main Repairs	2,450.00	
Interest Earned		32.81
<b>TOTAL</b>	<b><u>12,289.55</u></b>	<b><u>12,289.55</u></b>

10:37 AM  
01/12/07  
Accrual Basis

**ROAD FUND**  
**Trial Balance**  
As of December 31, 2006

	Dec 31, 06	
	Debit	Credit
CHECKING	39,425.52	
Opening Bal Equity		27,097.46
Retained Earnings		3,348.44
1/2% SALES TAX		35,850.00
MOTOR FUEL TAX		6,849.24
MOTOR VEHICLE FEE INCREASE		1,453.66
MOTOR VEHICLE SALES TAX		1,344.47
ROAD AND BRIDGE TAX		979.19
ROAD REPAIRS	35,850.00	
Salary - Street Commissiонер	600.00	
SNOW REMOVAL	1,240.00	
Interest		193.06
<b>TOTAL</b>	<b><u>77,115.52</u></b>	<b><u>77,115.52</u></b>

10:37 AM  
01/12/07  
Cash Basis

**CLEAN WATER FUND**  
**Trial Balance**  
As of December 31, 2006

	Dec 31, 06	
	<u>Debit</u>	<u>Credit</u>
EAGLE BANK & TRUST	1,369.26	
Money Market Transfer		1,550.00
Opening Bal Equity		286.40
Retained Earnings		1,668.10
CLEAN WATER FUND		1,500.00
Postage and Delivery	5.60	
Sewer Project	3,640.24	
Interest Earned		10.60
<b>TOTAL</b>	<b><u>5,015.10</u></b>	<b><u>5,015.10</u></b>

10:38 AM

01/12/07

Cash Basis

**MILLENIU MMDA COMMERICAL**

**Trial Balance**

**As of December 31, 2006**

	<b>Dec 31, 06</b>	
	<b>Debit</b>	<b>Credit</b>
<b>MONEY MARKET</b>	24,519.53	
<b>Opening Bal Equity</b>		48,461.18
<b>Retained Earnings</b>	24,139.70	
<b>Loan Repayemnt</b>		2,610.00
<b>SEWER PROJECT</b>	3,050.00	
<b>Interest Earned</b>		638.05
<b>TOTAL</b>	<b>51,709.23</b>	<b>51,709.23</b>



10:39 AM

01/12/07

Accrual Basis

**CDBG - Community Development Block Grant**  
**Trial Balance**  
**As of December 31, 2006**

	Dec 31, 06	
	Debit	Credit
CDBG	43.44	
Opening Bal Equity		100.00
Retained Earnings		943.44
Grant Disbursement/Sewer Expens		13,118.00
Sewer Project	1,000.00	
Sewer Project:CDBG Administration	1,000.00	
Sewer Project:Engineering	12,118.00	
<b>TOTAL</b>	<b><u>14,161.44</u></b>	<b><u>14,161.44</u></b>