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Financial Report, 2007

Beaufort-Leslie Fire Protection District

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SUSAN MONTEE, CPA
Missouri State Auditor

April 7, 2008

William F. Diez, Treasurer
Beaufort Leslie Fire Protection District
Franklin County
6486 Highway 185
Beaufort, MO 63037

Fiscal Period: One Year Ended December 31, 2007 ✓

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

Beaufort Leslie Fire Protection Dist.

(Political Subdivision Name)

6486 Hwy 185

Beaufort, MO. 63037

(Address)

573-484-3333

(Telephone Number)

(Email Address)

STAMP: JAN 29 2008
12-036-0001
William F. Diez, Treasurer
Beaufort Leslie Fire Prot District
6486 Highway 185
Beaufort, MO 63013-0000

CERTIFICATION

I William F. Diez, Treasurer of

(Name - please print)

(Title)

Beaufort-Leslie Fire Protection District 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 12/31/07

(month, day & year)

Signature William F. Diez

Subscribed and sworn to before me this 24 day of January, 2008.

Sara E. Weber

(Notary public signature)



(Notary seal)

My Commission Expires: 11-22-2008

Financial Statement Summary

For the Year Ended 2007

	Total All Funds	General Fund	Fund	Fund	Fund
Beginning Balance	\$ 186,857.89	\$	\$	\$	\$
Total Receipts	322,873.40				
Total Disbursements	255,525.81				
Ending Balance	\$ 254,205.48	\$	\$	\$	\$

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

2007 Financial Summary

	ACTUAL	BUDGETED
JANUARY 1, 2006 7 BALANCE ON HAND	\$ 186,857.89	\$ 186,857.89
2007 REVENUES		
TAXES	\$238,452.76	\$ 221,237.19
INTEREST	9,888.90	4,000.00
REFUNDS/REIMBURSTMENTS	74,131.74	500.00
DONATION	400.00	100
TOTAL REVENUES	<u>\$ 322,873.40</u>	<u>\$ 225,837.19</u>
2007 EXPENDITURES		
EQUIPMENT REPAIR & MAINTENANCE	\$3,667.21	\$8,000.00
EQUIPMENT UPGRADE	1,414.98	4,000.00
GASOLINE, DIESEL, & OIL	5,407.16	7,500.00
RADIO REPAIR	2,277.70	3,000.00
INSURANCE	15,298.46	14,000.00
UTILITIES	8,564.20	8,000.00
BUILDING MAINTENANCE	4,147.89	4,000.00
NEW EQUIPMENT	101,529.09	59,500.00
CAPTIAL IMPROVEMENTS	18,252.14	40,000.00
TRAINING	802.53	3,000.00
MISCELLANEOUS/ELECTIONS	3,621.06	5,000.00
LOAN PAYMENT	41,983.34	42,000.00
TRUCK PAYMENT	48560.05	69,000.00
TOTAL EXPENDITURES	<u>\$ 255,525.81</u>	<u>\$ 267,000.00</u>
DECEMBER 31, 2007 BALANCE ON HAND	<u>\$ 254,205.48</u>	<u>\$ 145,695.08</u>
2007 ALLOTMENTS		
RESERVE FUND	\$ 84,205.48	
BUILDING FUND	70,000.00	
VEHICLE FUND	100,000.00	
TOTAL ALLOTMENTS	<u>\$ 254,205.48</u>	(EST.)