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1-1-2008

Financial Report, 2007

Beauty View Sewer District

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SUSAN MONTEE, CPA
Missouri State Auditor

January 8, 2008

Ashley Bolzenius
Leroy A. Strubberg and Associates Inc.
P.O. Box 1040
Union, MO 63084

RE: Beauty View Sewer District of Franklin County

Fiscal Period: One Year Ended June 30, 2007 ✓

Dear Ms. Bolzenius:

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

Leroy A. Strubberg and Assoc. Inc.

Union (636) 583-2506
St. Louis (636) 938-4900
New Haven (573) 237-3720
Union FAX (636) 583-8242
New Haven FAX (573) 237-3792
E-mail: strubberg@usmo.com

Accountants - Tax Consultants

P.O. BOX 1040 20 CHURCH STREET UNION, MO 63084-1040
P.O. BOX 167 475 CHARLES COOK PLAZA NEW HAVEN, MO 63068-0167

Leroy A. Strubberg, E.A., A.B.A., A.T.A.

James M. Strubberg, E.A., A.B.A., A.T.A.

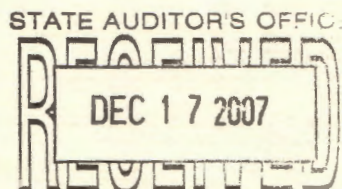
December 13, 2007

State Auditor's Office
P.O. Box 869
Jefferson City, MO 65102

Beauty View Sewer District
P.O. Box 623
Union, MO 63084

To Whom It May Concern:

Please find enclosed the year end report for Beauty View Sewer District.



Sincerely,

Ashley Bolzenius
Ashley Bolzenius

(Political Subdivision Name)

(Address)

(Telephone Number)

(Email Address)

13-036-0002
Board of Directors
Beauty View Sewer District
P.O. Box 245
Gray Summit, MO 63039-0000

CERTIFICATION

I Billy Lee Roan, CHAIRPERSON of
(Name - please print) (Title)

BEAUTY VIEW SEWER DISTRICT of FRANKLIN COUNTY do attest, under oath, this
(Political subdivision) (County)

report is a true and accurate account of all financial transactions for the year ended JUNE 30, 2007
(month, day & year)

Signature Billy Lee Roan

Subscribed and sworn to before me this 13th day of December, 2007.

DEBRA BESTE
Notary Public - Notary Seal
State of Missouri
Commissioned for Franklin County
My Commission Expires: October 02, 2011
Commission Number: 07290342

Debra Beste
(Notary public signature)

(Notary seal)

My Commission Expires: 10/2/2011

Financial Statement Summary

For the Year Ended 06/30/07

	Total All Funds	General Fund	SURPLUS Fund	RESERVE Fund	Fund
Beginning Balance	\$ 28,643.65	\$ 9,656.63	\$ 9184.99	\$ 9,802.03	\$
Total Receipts	23,848.15	22,624.36	12.00	1,211.79	
Total Disbursements	28,578.16	24,778.16	0	3,800.00	
Ending Balance	\$ 23,913.64	\$ 7,502.83	\$ 9,196.99	\$ 7,213.82	\$

Receipts

BEAUTY VIEW SEWER DISTRICT
(Political Subdivision Name)

	Total All Funds	General Fund	SURPLUS Fund	RESERVE Fund	Fund
Property Tax	\$ 4,089.03	\$ 4,089.03	\$ 0	\$ 0	\$
Total (101)	4,089.03	4,089.03	0	0	
Sales Tax					
Total (109)					
Franchise Tax					
Total (115)					
Intergovernmental Receipts					
Total					
Charges for Services	14,735.33	14,735.33	0	0	
Total	14,735.33	14,735.33	0	0	
Utility Receipts					
Total					
Interest Earned (120)	23.79	0	12.00	11.79	
Other Receipts and Transfers					
Interfund Transfers	5,000.00	3,800.00	0	1,200.00	
Total					
Total Receipts	\$ 23,848.15	\$ 22,624.36	\$ 12.00	\$ 1,211.79	\$

Disbursements (By Function)

BEAUTY VIEW SEWER DISTRICT
(Political Subdivision Name)

	Total All Funds	General Fund	SURPLUS Fund	RESERVE Fund	Fund
General Government (E29)	\$	\$	\$	\$	\$
Police (E62)					
Fire (E24)					
Streets and Roads (E44)					
Sanitation (E81)					
Health and Welfare (E82)					
Parks (E61)					
Libraries (E52)					
Debt Payments					
<u>REPAIRS & MAINTENANCE</u>	<u>15,747.00</u>	<u>15,747.00</u>	<u>0</u>	<u>0</u>	
<u>UTILITIES</u>	<u>1,802.44</u>	<u>1,802.44</u>	<u>0</u>	<u>0</u>	
<u>PROFESSIONAL FEES</u>	<u>2,220.55</u>	<u>2,220.55</u>	<u>0</u>	<u>0</u>	
<u>OFFICE / INSURANCE</u>	<u>3,808.17</u>	<u>3,808.17</u>	<u>0</u>	<u>0</u>	
Interfund Transfers	<u>5,000.00</u>	<u>1,200.00</u>	<u>0</u>	<u>3,800.00</u>	
Total Disbursements by Function	\$ <u>28,578.16</u>	\$ <u>24,778.16</u>	\$ <u>0</u>	\$ <u>3,800.00</u>	\$

Disbursements (By Object)

	Total All Funds	General Fund	SURPLUS Fund	RESERVE Fund	Fund
Salaries (Z00)	\$	\$	\$	\$	\$
Fringe Benefits					
Operations	<u>23,578.16</u>	<u>23,578.16</u>	<u>0</u>	<u>0</u>	
Debt Payments					
Capital Expenditures (V98)					
Interfund Transfers	<u>5,000.00</u>	<u>1,200.00</u>	<u>0</u>	<u>3,800.00</u>	
Total Disbursements by Object	\$ <u>28,578.16</u>	\$ <u>24,778.16</u>	\$ <u>0</u>	\$ <u>3,800.00</u>	\$

Statement of Indebtedness

Issue Description	Outstanding Beginning of Fiscal Year	(Political Subdivision Name)		
		Issued During Fiscal Year	Retired During Fiscal Year	Outstanding End of Fiscal Year
General Obligation Bonds	(19X) \$ 0	(29X) \$ 0	(39X) \$ 0	(41X) \$ 0
Revenue Bonds	(19X) 0	(29X) 0	(39X) 0	(41X) 0
Other Debt	0	0	0	0
Totals	\$ 0	\$ 0	\$ 0	\$ 0

Statement of Assessed Valuation and Tax Rates

Assessed Valuation

Real Estate	\$ 616,818
Personal Property	
State Assessed Railroad and Utility	
Total Valuation	\$ 616,818

Tax Rates

Funds	Tax Rate (per \$100)
GENERAL REVENUE	.7033
TOTAL	.7033