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Annual Report of Financial Transactions, 2007

Berger Levee District

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SUSAN MONTEE, CPA
Missouri State Auditor

October 4, 2007

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, 2007 ✓

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,

SUSAN MONTEE, CPA
STATE AUDITOR

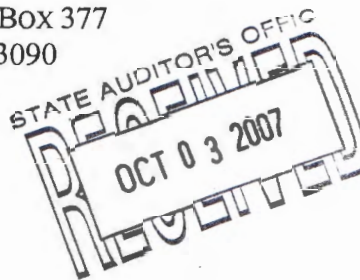
A handwritten signature in black ink that reads "Judy Buerky".

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

L. B. ECKELKAMP, JR.

SEPTEMBER 28, 2007



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

Ms. Susan Montee
Missouri State Auditor
P.O. Box 869
Jefferson City, MO 65102

Re: Berger Levee District of Franklin County

Dear Ms. Montee:

Enclosed is annual financial report filed on behalf of the above named levee district in accordance with Section 105.145, RSMo. Also enclosed is a copy of the Annual Financial Statement which was published in July in the *Washington Missourian*.

Thank you for your attention to this matter.

Yours truly,

ECKELKAMP KUENZEL LLP

L. B. Eckelkamp, Jr.

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ANNUAL REPORT OF FINANCIAL TRANSACTIONS
FOR THE YEAR 7/1/06 to 6/30/07

	General Fund	Fund	Fund	Total All Funds
A. Beginning Balance*	\$ 286,041.36	\$	\$	\$
B. Summary of Receipts				
	General Fund	Fund	Fund	Total All Funds
Property Taxes	\$ 35,377.74	\$	\$	\$
Distribution of Surtax				
Licenses and Permits				
Intergovernmental Receipts				
Charges for Services				
Fines and Forfeits				
Interest Earned	14,166.38			
Total Receipts	\$ 49,544.12	\$	\$	\$

* 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	24,177.63	_____	_____	_____
Insurance Premiums	1,000.00	_____	_____	_____
Publication Costs	75.68	_____	_____	_____
Postage	48.76	_____	_____	_____
Levee Ass'n Dues	60.00	_____	_____	_____
Total Disbursements	\$ 25,362.07	\$ _____	\$ _____	\$ _____

	General Fund	Fund	Fund	Total All Funds
D. Ending Balance*	\$ 310,223.41	\$ _____	\$ _____	\$ _____

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

Cash with Collector		\$ _____
Change and Petty Cash Funds		_____
Bank of Washington		310,223.41
Bank _____		_____
Bank _____		_____
Temporary Investments		_____
Total		\$ 310,223.41

* 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	NONE			NONE
Revenue Bonds	NONE			NONE
Assessment Bonds	NONE			NONE
Totals	NONE			NONE

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

Description	Amount
	NONE
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	\$ _____

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, 2007
(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 29th day of September, ~~199~~ 2007

Ruth Birk
(Notary public signature)

(Notary seal)



RUTH BIRK
My Commission Expires
June 9, 2010
Franklin County
Commission #06432998

My Commission expires: _____

BERGER LEVEE DISTRICT OF FRANKLIN COUNTY, MISSOURI

ANNUAL FINANCIAL STATEMENT

July 1, 2006, to June 30, 2007

BALANCE ON HAND, July 1, 2006

Bank of Washington:	
Checking Account #0440560	\$ 23,382.28
CD #105054	30,385.78
CD #102707	63,395.40
CD #102541	<u>168,877.90</u>
Total	<u><u>\$286,041.36</u></u>

MONEY RECEIVED:

Interest, Bank of Washington	\$ 14,166.38
Tax Bills Collected	<u>35,377.74</u>
Total	<u>\$49,544.12</u>

MONEY PAID OUT:

Maintenance & Repair Expense	\$24,177.63
Insurance Premiums	1,000.00
Publication Costs	75.68
Postage	48.76
Levee Association Dues	<u>60.00</u>
Total	<u>\$25,362.07</u>

BALANCE ON HAND, June 30, 2007

\$310,223.41

CONSISTING OF:

Bank of Washington:	
Checking Account #0440560	\$ 33,463.08
CD #105054	32,026.89
CD #102707	66,782.65
CD #102541	<u>177,950.79</u>
Total	<u><u>\$310,223.41</u></u>