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Political Science Department

1-1-2008

Financial Report, 2007

Castle Point Street Light District

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SUSAN MONTEE, CPA
Missouri State Auditor

April 7, 2008

Odessa Thomas, Treasurer
Castle Point Street Light District
St. Louis County
10059 Prince Drive
St. Louis, MO 63136-5534

Fiscal Period: One Year Ended December 31, 2007 ✓

Dear Ms. Thomas:

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

Castle Point Street Light District

(Political Subdivision Name)

10059 Prince Drive

(Address)

314-869-0180

(Telephone Number)

(Email Address)

STATE AUDITOR'S OFFICE

14-096-0004

Odessa Thomas, Treasurer

Castle Point Street Light District

10059 Prince Drive

St Louis, MO 63136-0000

MAR 06 2008

CERTIFICATION

I Odessa Thomas, Treasurer of
(Name - please print) (Title)

Castle Point Street Light Dist. of St. Louis County, MO 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 Odessa Thomas

Subscribed and sworn to before me this 28 day of February, 20 08.

Kathryn Ann Smith

(Notary public signature)

Kathryn Ann Smith
Notary Public - Notary Seal
State of Missouri
County of St. Louis
Commission # 07436642
My Commission Expires 04-24-2011

(Notary seal)

My Commission Expires: 4-24-2011

Financial Statement Summary

For the Year Ended 2007

	Total All Funds	General Fund	Fund	Fund	Fund
Beginning Balance	\$ <u>60,341.64</u>	\$	\$	\$	\$
Total Receipts					
Total Disbursements					
Ending Balance	\$ <u>69,592.17</u>	\$	\$	\$	\$

Receipts

		(Political Subdivision Name)			
	Total All Funds	General Fund	Fund	Fund	Fund
Property Tax					
<u>14,905.19</u>	<u>\$ 14,905.19</u>	\$	\$	\$	\$
Total (T01)					
Sales Tax					
Total (T02)					
Franchise Tax					
Total (T15)					
Intergovernmental Receipts					
Total					
Charges for Services					
Total					
Utility Receipts					
Total					
Interest Earned (U20)	<u>43.39</u>	<u>43.39</u>			
Other Receipts and Transfers					
Interfund Transfers					
Total					
Total Receipts	<u>\$ 14,948.58</u>	\$	\$	\$	\$

Disbursements (By Function)

		Total All Funds	General Fund	(Political Subdivision Name)		
				Fund	Fund	Fund
General Government	(E29)	\$	\$	\$	\$	\$
Police	(E62)					
Fire	(E24)					
Streets and Roads	(E44)					
Sanitation	(E81)					
Health and Welfare	(E82)					
Parks	(E61)					
Libraries	(E32)	10.00				
Debt Payments						
Interfund Transfers						
Total Disbursements by Function		\$ 10.00	\$	\$	\$	\$

Disbursements (By Object)

		Total All Funds	General Fund			
				Fund	Fund	Fund
Salaries	Directors x2	1100.00				
Fringe Benefits						
Operations						
Debt Payments	Ameren UE	4321.84				
Capital Expenditures	(V98)					
Surety Bond x1		54.00				
Interfund Transfers						
Total Disbursements by Object		\$ 5475.84	\$	\$	\$	\$

Statement of Indebtedness

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

Statement of Assessed Valuation and Tax Rates

Assessed Valuation

Real Estate	\$ 7,165,530	Commercial	246,240	= 7,411,770
Personal Property	1,451,580			
State Assessed Railroad and Utility				
Total Valuation	8,863,350	included in comm + PP		

Tax Rates

Funds	Tax Rate (per \$100)
Residential	0.1570
Agricultural	0.0000
Commercial	0.1470
Personal Property	0.1850