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Political Science Department

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1-1-2009

## Annual Report of Financial Transactions, 2008

Berger Levee District

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

October 3, 2008

L.B. Eckelkamp, Jr.  
Law Offices, Eckelkamp Kuenzel LLP  
Bank of Washington Building  
200 West Main Street, P.O. Box 377  
Washington, MO 63090

Re: Berger Levee District of Franklin County

Fiscal Period: One Year Ended June 30, 2008

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

*Dana Wansing*

Dana Wansing  
Staff Auditor III

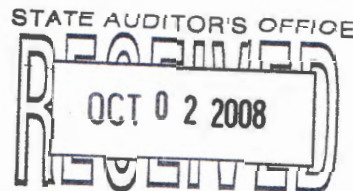
07-036-0001

LAW OFFICES  
ECKELKAMP KUENZEL LLP  
BANK OF WASHINGTON BUILDING  
200 WEST MAIN STREET · P.O. BOX 377  
WASHINGTON, MISSOURI 63090

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

L. B. ECKELKAMP, JR.

September 30, 2008



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 financial statement which was published in July in the *Washington Missourian*.

Thank you for your attention to this matter.

Yours truly,

ECKELKAMP KUENZEL LLP

A handwritten signature in blue ink, appearing to read "L. B. Eckelkamp, Jr.", with a stylized flourish at the end.

L. B. Eckelkamp, Jr.

mm  
Enclosures

ANNUAL REPORT OF FINANCIAL TRANSACTIONS  
FOR THE YEAR ~~7/1/07~~ to ~~6/30/08~~

	General Fund	Fund	Fund	Total All Funds
A. Beginning Balance*	\$ 310,223.41	\$	\$	\$
B. Summary of Receipts				
	General Fund	Fund	Fund	Total All Funds
Property Taxes	\$ 34,578.14	\$	\$	\$
Distribution of Surtax				
Licenses and Permits				
Intergovernmental Receipts				
Charges for Services				
Fines and Forfeits				
Interest Earned	14,270.32			
Total Receipts	\$ 48,848.46	\$	\$	\$

\* 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, MD 68068

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	24,765.69	_____	_____	_____
Insurance Premiums	800.00	_____	_____	_____
Directors' Expense	950.00	_____	_____	_____
Meeting Expense	93.34	_____	_____	_____
Publication Costs	107.27	_____	_____	_____
Levee Assn. Dues	420.00	_____	_____	_____
Postage	41.00	_____	_____	_____
Disbursements	\$ <u>27,177.30</u>	\$ _____	\$ _____	\$ _____

	General Fund	Fund	Fund	Total All Funds
D. Ending Balance*	\$ <u>331,894.57</u>	\$ _____	\$ _____	\$ _____

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

Cash with Collector	\$ _____
Change and Petty Cash Funds	_____
Bank of Washington	<u>331,894.57</u>
Bank _____	_____
Bank _____	_____
Temporary Investments	_____
<b>Total</b>	<b>\$ <u>331,894.57</u></b>

\* 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	\$ _____	\$ _____	\$ _____	\$ _____
Revenue Bonds	_____	_____	_____	_____
Assessment Bonds	_____	_____	_____	_____
<b>Totals</b>	\$ <u>NONE</u>	\$ <u>NONE</u>	\$ <u>NONE</u>	\$ <u>NONE</u>

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

Description	Amount
_____	\$ _____
_____	_____
<b>Total</b>	\$ <u>NONE</u>

G. Statement of Assessed Valuation and Tax Rates

1. Assessed Valuation \_\_\_\_\_ NOT APPLICABLE

Real Estate	\$ _____
Personal Property	_____
State Assessed Railroad and Utility	_____
<b>Total Valuation</b>	\$ _____

2. Tax Rates

Funds	Tax Rate (per \$100)
_____	\$ _____
_____	_____
_____	_____
<b>Total all Funds</b>	\$ _____

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, 2008 .  
(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, 2008 .

*Fran Sahm*  
(Notary public signature)



(Notary seal)

My commission expires: \_\_\_\_\_

**BERGER LEVEE DISTRICT OF FRANKLIN COUNTY, MISSOURI**

**FINANCIAL STATEMENT**

**July 1, 2007 to June 30, 2008**

**BALANCE ON HAND, July 1, 2007**

Bank of Washington:

Checking Account #0440560	\$ 33,463.08
CD #105054	32,026.89
CD #10270	66,782.65
CD #102541	<u>177,950.79</u>

Total \$310,223.41

**MONEY RECEIVED:**

Interest, Bank of Washington	\$ 14,270.32	
Tax Bills Collected	<u>34,578.14</u>	
Total		\$ 48,848.46

**MONEY PAID OUT:**

Maintenance & Repair Expense	\$24,765.69
Insurance Premiums	800.00
Director's Expenses	950.00
Meeting Expense	93.34
Publication Costs	107.27
Levee Association Dues	420.00
Postage	<u>41.00</u>

Total 27,177.30

**BALANCE ON HAND, June 30, 2008**

\$331,894.57

**CONSISTING OF:**

Bank of Washington:

Checking Account #0440560	\$ 40,958.63
CD #105054	33,688.10
CD #102707	70,376.80
CD #102541	<u>186,871.04</u>

Total \$331,894.57