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Political Science Department

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1-1-2004

## Financial Statement, 2003

Wheaton-Cook-Lyndhurst Light Maintenance District

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**CLAIRE C. McCASKILL**  
**Missouri State Auditor**

March 4, 2004

Lillian A. Fagan, Treasurer  
Wheaton-Cook-Lyndhurst Light Maintenance District  
St. Louis County  
2807 North Hanley Road  
St. Louis, MO 63114

Fiscal Period: One Year Ended December 31, 2003<sup>1</sup>

Dear Ms. Fagan:

In accordance with Section 105.145, RSMo, we acknowledge receipt of the financial report of your political subdivision for the above-described fiscal period.

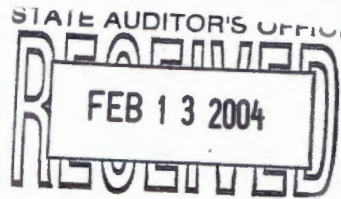
Thank you for your cooperation in sending this information.

Sincerely,

CLAIRE C. McCASKILL  
STATE AUDITOR

A handwritten signature in cursive script that reads "Judy Buerky".

Judy Buerky  
Local Government Analyst



WHEATON-COOK-LYNDHURST LIGHT MAINTENANCE DISTRICT  
\*\* 2807 N. Hanley Road ✓ St. Louis, MO 63114  
January 26, 2004

Auditor of State of Missouri  
Jefferson City, Missouri

Dear Auditor:

In compliance with section 105.145 RSMo 1969, please find enclosed a copy of the financial statement for the calendar year 2003 for the Wheaton-Cook-Lyndhurst Light Maintenance District.

Sincerely,

Lillian A. Fagan  
Lillian A. Fagan-Treasurer

\*\*PLEASE NOTE CHANGE OF ADDRESS

Wheaton-Cook-Lyndhurst Light Maintenance District  
2897 N. Hanley Road  
St. Louis, MO 63114

January 26, 2004

FINANCIAL STATEMENT FOR 2003

	Receipts	Disbursements
Bal on hand Jan. 1, 2003	\$22,028.02	
Tax money collected by St. Louis County at approved rate	10,732.32	
Interest on Bank Deposits	<u>127.43</u>	
	<u>\$32,887.77</u>	

Paid to AmerenUE		\$6,543.60
Public Official Bonds		
3 for 2003, 1 for 2004		400.00
Room Rental for open meeting		10.00
Check order		5.00
Attorney Fees		<u>1,650.00</u>
		<u>\$8,608.60</u>

Balance on hand Dec. 31, 2003---\$24,279.17

Bank - Bank of America, St. John, Missouri

2003 Tax Rate - .115 per \$100 of Assessed Valuation

2003 At time of Billing Assessed Valuation

Real Estate - \$4,993,570, Personal Property - \$1,316,219,  
Commercial - \$1,013,330. Total Assessed Valuation - \$7,323,119.

Respectfully Submitted,



Lil Fagan - Treasurer



CERTIFICATION

I Lillian A. Fagan , Director/Treasurer of  
(Name - please print) (Title)

Wheaton-Cook-Lyndhurst of St. Louis do attest,  
(Political subdivision) (County)

under oath, the enclosed financial report is a true and accurate account of all fiscal

transactions of Wheaton-Cook-Lyndhurst Light Maint. Dist  
(Political subdivision)

the year ended Dec. 31, 2003 .  
(Month, day & year)

Signature Lillian A. Fagan

Address 2807 N. Hanley Road

St. Louis, MO 63114

Telephone number (314) 427-0536  
(Area code, number)

Subscribed and sworn to before me this 9 day of February, 2004.

Stephanie L. Porthouse  
(Notary public signature)

(Notary seal)

STEPHANIE L. PORTHOUSE  
Notary Public - Notary Seal  
STATE OF MISSOURI  
St. Charles County  
My Commission Expires: Jan 30, 2005

My commission expires: 1-30-05