

# 2008 LACLEDE COUNTY FINANCIAL STATEMENT

## APPORTIONMENT OF PUBLIC SCHOOLS FUNDS FOR LACLEDE COUNTY SCHOOL DISTRICTS

Laclede County	Tax Rate Ceiling	Tax Levy	Current	Delinquent	Nat'l	Financial	Corp R/R	Fines	Fines	Surplus	Surplus	TOTAL
General Revenue	2.940	0.1147										
Road & Bridge	2.130	0.0000										
<b>General Revenue Fund</b>	<b>Assessed Value</b>											
General Revenue	\$20,269,550		227,200.28	42,118.02	52,831.05	0.00	12,267.56	8,434.73	0.00	71.05	4.43	343,027.09
Personal Property	98,892,909		691,978.29	107,000.00	0.00	0.00	16,160.58	38,120.00	0.00	36.87	21.01	93,279.32
Railroad & Bridge	18,249,874		260,215.21	52,152.83	0.00	0.00	18,327.21	12,621.75	0.00	106.33	6.63	343,460.66
<b>Road &amp; Bridge</b>	<b>Assessed Value</b>											
Road & Bridge	\$30,951,757	0.0000	6,568.80	88.27	0.00	0.00	8.54	0.00	0.00	0.00	0.00	6,656.61
Real Estate	31,859,270		57,039.46	12,340.58	0.00	15.17	3,795.00	2,609.30	0.00	21.98	1.37	75,822.86
Personal Property	30,951,757		61,587.63	38,022.03	64,571.29	0.00	8,914.94	6,288.03	0.00	51.63	3.22	220,858.47
Railroad & Bridge	11,065,330		2,575.34	0.00	0.00	0.00	16.31	0.00	0.00	0.00	0.00	2,601.65
<b>Delinquent County Wide Tax</b>												
December 31, 2007			9,478,983.33	1,224,435.81	0.00	30,637.23	412,100.69	264,694.96	0.00	2,229.79	139.09	9,347,513.41
<b>TOTAL</b>			<b>9,587,441.59</b>	<b>1,421,375.81</b>	<b>117,402.34</b>	<b>31,561.98</b>	<b>571,003.06</b>	<b>373,933.73</b>	<b>0.00</b>	<b>3,150.02</b>	<b>196.48</b>	<b>12,106,665.01</b>

### General Revenue Fund (Revenues)

Property Tax Revenues	267,084.05
Personal Property Taxes	52,545.47
2007 & Prior Property Taxes	319,629.52
<b>Surtax</b>	<b>95,271.87</b>
Surplus	95,271.87
Sales Tax	1,867,502.58
Local License	1,867,502.58
<b>Intergovernmental Revenues</b>	<b>345.00</b>
Emergency Mngt. Fund	3,668.31
LEPC Funds	5,806.47
Health Insurance Reimbursement	1,428.23
Election Reimbursement/Misc.	5,985.27
Merchant License	6,135.00
Public Utilities	2,265.59
General Revenue Reimbursement	1,114.88
Financial Institution Tax	975.00
Severalty Determent Fee/Restitution	5,022.16
Miscellaneous Revenues	2,542.96
PADTR	36,863.00
Payment in Lieu of Taxes	4,000.00
Local License	60,105.55
Remuneration	25,142.83
Public Administrator Commissions	3,600.00
Childs/Miscellaneous	9,588.53
Social Security Inmate Incentive	18,000.00
Child Support	10,505.19
Recorder Salary Fee	11,359.25
Child Support Salary Reimbursement	18,396.00
Passports	33.57
Voided Checks Prior Years	249,913.00
<b>Charges for Services</b>	<b>36,327.77</b>
Sherriff Fees	1,588.65
Circuit Clerk Fees	23,540.42
Recorder of Deeds Fees	142,831.75
Prosecuting Attorney Fees	42,303.00
Collector Attorneys & Fees	27,047.92
Collection of City Taxes	16,535.99
Prisoners Reimburse	744,226.60
<b>Interest Income</b>	<b>69,875.54</b>
Interest Income	69,875.54
<b>Other Revenues</b>	<b>650.00</b>
Auctioneer License	23,975.00
Prisoner License	655.51
Jail Cost/Prisoner Reimb	266,549.33
Prisoner Commissions	49,885.00
Publication Fees	2,980.34
Recorder Interest	389.82
Phone	35,998.12
Extraction of Prisoners - Transport	35,998.12
Van Grant/Clk & Ticket	6,191.08
REMB	430.29
Tr In Sheriff Van Fund - Salary	5,000.00
<b>Total</b>	<b>776,762.70</b>
<b>CDT Money-County Development Tax</b>	<b>606,000.00</b>
Sherriff Discretionary Fund	14,472.88
Trans/Hans/Embarg	1,230.00
<b>Total</b>	<b>621,883.88</b>
<b>GRAND TOTAL REVENUES</b>	<b>4,751,914.74</b>

### General Revenue Fund (Expenses)

ENERGY CRIMINES	86,896.97
ENTERTAINMENT	161.50
EVIDENT CRIME SCENE PRODUCTS	271.49
FARMERS PRODUCE EXCHANGE	3,811.50
FAST GENIES	3,771.51
FESTIVAL	3,281.11
FEDERAL EXPRESS	687.32
FEDERAL WAREHOUSE/LOG LAW	1,113.15
FIDELITY COMMUNICATIONS	235.00
FLOOR PROZ JANITORIAL	235.00
FORGES TRUCK/EQUIP REPAIR	182.80
FRANKS UNIFORMS	3,250.00
FURNAS COUNTY COURT	16.50
GUEST ASSEMBLY/FEED GOD	1,216.87
GBH	21.99
GINA YOUNG	725.53
GLENNDA MOTT	3,237.30
GLENN RAE	1,302.00
GLOBAL COMMUNICATIONS INC	695.25
GLOBAL CITY/VIDEO	3,364.83
GROOMERS OFFICE SYSTEMS INC	100.00
GRUDS UNIV JONS	100.00
HATELITE JANITORIAL/CO INC	376.00
HARRIS NORTH KANSAS CITY	489.60
HARRY COOPER SUPPLY	1,000.00
HEADSETS	301.74
HEALTH INSURANCE FUND	16,637.20
HENDERSON HEATING INC	18,000.00
HENRY ADKINS	1,809.06
HIL SUPPLY CO INC	3,042.02
HILTON CONVENTION CTR.	3,335.15
HOBART	1,000.00
HOFFMAN SUPPLY CO INC	1,000.00
HOGAN LAND TITLE COMPANY	262.04
HOLIDAY INN EXPRESS	1,200.00
HOLIDAY INN	28.00
HOMETOWN HERBERS	8,420.00
HOTEL DEVILLE	96.02
HOWARD/CLK REPAIR	172.00
HOWERTON ANIMAL HOSPITAL	7,250.00
HUGH PALMER MOTOR COMPANY	1,000.00
HUGHES ELECTRIC	2,358.08
HYATT REGENCY ST LOUIS	3,026.64
I C S	4,400.00
INDUSTRIAL CHEM LABS/SERVICE	3,740.52
INDUSTRIAL SOAP CO	210.00
INFORMATION TECHNOLOGIES INC	1,000.00
INNOVATIVE COMP ENGRAVING	2,024.92
INTAB	125.00
INVENT SOLUTIONS	4,100.00
IRVY'S ROOFING INC	3,430.00
J A SEWING	2,990.00
JACOBS APPLANCES, INC.	13,000.00
JACKIE S HOME DECOR	4,800.00
JAN WILSON	45.18
JEFFERY WINKLER	1,305.00
JIM COLDICOTT	1,000.00
JOE WALTER AUTO SALES/SALVAGE	64.19
JOHN MORRIS EQUIP & SUPPLY	19.19
JOHNNY BRACKETT	49.19
JONES AUTO SALES/REPAIR	1,235.00
JONATHAN YALOS	21,492.00
JONATHAN DYROS SYSTEM	13,970.00
JUNIOR GUARDIAN TACTICAL SUP	1,266.00
KLYNS ENGINEERING	1,462.00
KONE INC	1,462.00
KRISTINA MAGNER	1,024.26
LACLEDE CO ASSOCIATE CLERK	64.71
LACLEDE COUNTY CEMF	148.00
LACLEDE COUNTY CHIEFS ASSN.	153,790.75
LACLEDE COUNTY CIRCUIT CLERK	50,164.71
LACLEDE COUNTY FEDERAL TAXES	5,000.00
LACLEDE COUNTY GREAT WEST	5,000.00
LACLEDE COUNTY HEALTH DEPT.	5,154.00
LACLEDE COUNTY DEPT OF REV	4,875.00
LACLEDE ELECTRIC COOP	50.32
LACLEDE COUNTY COMMERCIAL CRIME	328.50
LACLEDE WINKELSON	155.00
LARRY WINFREY, JR.	44.87
LEASING COMPANY OF COMMERCE	273.54
LEBANON DAILY RECORD	52.50
LEBANON PUBLISHING COMPANY	9,513.56
LEBANON PUBLISHING COMPANY	52.50
LEBANON READY MIX CO	196.04
LEGAL NOTICES	50.45
LEONARD ROY	50.45
LINDA CHEVROLET	50.45
LINDSAY	489.80
LINDY HOPKIN	21,433.35
LOWME HOME IMPROVEMENT	681.74
LYNN STOWE	4,070.00
MAINT MICRO SYSTEMS, INC.	3,750.00
MAINTENANCE ENGINEERING LTD	572.00
MARIANN REED	78.93
MARIPOSA PUBLISHING	66.93
MARSHALL COOPER CRIME	47.91
MARSHAST, JOHN	44.79
MARTIN DENSON	30.00
MATTHEW BERRY	3,224.52
MCURE PERFORMANCE CENTER	650.00
MCGEE	89.20
MCGEE LEGAL DEATH INV	49.21
MEINKEE CAR CARE CENTER	96.26
MELANIE FEENEY	49.21
MELISSA WILSON	6,046.00
MFA PROPANE/LACLEDE ELECTRIC	152.32
MID AMERICA RESEARCH CHEMICALS	274.32
MID AMERICA SPECIALTIES	225.08
MID AMERICA SUPPLY	2,205.00
MID AMERICA GAS CONSORTIUM	2,330.60
MID CONTINENT MICROGRAPHICS	309.39
MIDWEST CAR CARE	1,551.55
MIDWEST TILTING SERVICES	1,551.55
MIDWEST SAFETY SUPPLIES SUPPLY	1,551.55
MIDWEST RADAR & EQUIPMENT	165.74
MIKE WOODS	350.00
MORNING PRESS	948.00
MO CIRCUIT CLERKS ASSOC.	395.00
MO DOCUMENT SOLUTIONS	948.00
MOHAWK STATE COLLEGE/ASSN	366.00
MO SUPREME COURT PUBLICA	807.40
MO VOCATIONAL ENTERPRISE	309.39
MO WASHINGTON COUNTY ELECTION	2,151.55
MOASSN OF COUNTIES	60,354.89
MOASSN OF PUBLIC ADMIN	3,000.00
MOASSN OF PUBLIC SAFETY CLERK	500.00
MO COUNTY COLLECTORS ASSN	3,000.00
MO COUNTY TREASURERS ASSN	3,000.00
MO DEPT OF PUBLIC SAFETY	3,000.00
MO DIVISION OF FIRE SAFETY	125.00
MO RECORDERS ASSOCIATION	3,400.00
MO STATE AGENCY SUPPLIES SUPPLY	1,156.16
MODERN CLEANERS INC	653.50
MONICA FORD	609.93
MORE MEDICAL	1,866.00
MOPERM	1,866.00
MUTUAL AUTO, INC.	1,866.00
MVSP JC TECH FUND	2,160.00
MYRA MCMLLEN	111.67
NATIONAL ASSOCIATION OF COUNTIES	146.00
NATIONAL JUDICIAL TRAINING	111.67
NATIONAL WELDING CORP	111.67
NELSON WELDRING INC	438.00
NEO ENERGY	3,513.54
NEON O'NEIL & YORK	3,513.54
NETTIE AUTO MOTIVE	3,513.54
NORTH KANSAS CITY	3,513.54
OVERHEADING ROAD COMPANY	3,513.54
OZARK MAILING SERVICE, INC	3,513.54
PACKAGING HORIZONS	3,513.54
PAGE OFFICE SUPPLY	3,513.54
PAGE PRINTING	3,513.54
PAUL MCMLLEN	3,513.54
PAUL MCMLLEN	3,513.54
PETTY BOWES	3,513.54
PIT LANE SUPER LUBE	3,513.54
POLK DIRECTORIES	3,513.54

### General Revenue Fund (Expenses)

POSTAGE PETTY CASH	86,896.97
POSTAGE/MAIL	161.50
POSTAL SERVICE	271.49
POSTAGE	3,811.50
POSTAGE	3,771.51
POSTAGE	3,281.11
POSTAGE	687.32
POSTAGE	1,113.15
POSTAGE	235.00
POSTAGE	182.80
POSTAGE	3,250.00
POSTAGE	16.50
POSTAGE	1,216.87
POSTAGE	21.99
POSTAGE	725.53
POSTAGE	3,237.30
POSTAGE	1,302.00
POSTAGE	695.25
POSTAGE	3,364.83
POSTAGE	100.00
POSTAGE	100.00
POSTAGE	376.00
POSTAGE	489.60
POSTAGE	1,000.00
POSTAGE	301.74
POSTAGE	16,637.

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SCHOOL DISTRICT TAX BOOK VALUATIONS AND LEVIES		
Valuations	Levy	
Gasconade C-4	7,815,998	3.4300
Joel E. Barker C-5	26,391,187	3.3000
Conway R-1	22,011,210	2.7500
Stoughton R-2	11,610,413	2.8700
Clandoran R-3	269,150	2.7500
Richard R-4	2,668,470	2.7500
Plato R-5	6,674,306	2.8050
Grand Total	90,336,560	3.5460
Dallas Co. R-1	2,656,759	3.2200
Lebanon R-3	278,775,96	3.2200

FOR LACLEDE COUNTY INFORMATION VISIT: [www.lacledecountymissouri.org](http://www.lacledecountymissouri.org)

2008 RECAPITULATION OF FUNDS						
	BEGINNING BALANCE	RECEIPTS	TRANSFERS IN	DISBURSEMENTS	TRANSFERS OUT	ADJUSTMENTS
<b>General Revenue</b>	2,258,449.06	4,751,914.64	630,673.88	5,081,206.50	1,239,167.03	0.00
<b>Grant &amp; Bridge</b>	362,878.70	2,100,960.76	1,185,441.87	2,294,967.77	72,993.80	0.00
<b>Assessment</b>	1,011,560.50	3,776,137.61	0.00	4,000,000.00	32,694.10	0.00
<b>Capital Improvement</b>	1,387,665.95	885,499.69	602,000.00	991,392.29	0.00	0.00
<b>Circuit Clerk Interest Fund</b>	54,282.05	1,927,126.00	0.00	30,314.22	0.00	0.00
<b>County Development Tax Fund</b>	437,910.66	1,888,650.29	0.00	1,699,071.90	1,391,441.66	0.00
<b>MO SOUTHERN STATES FUND</b>	18,754.08	14,719.87	0.00	1,090,000.00	0.00	0.00
<b>Enhanced 911 Fund</b>	51,125.63	416,262.12	0.00	417,145.33	38,155.85	0.00
<b>Health Insurance Fund</b>	14,537.46	421,113.71	375,510.78	420,975.93	420,975.93	0.00
<b>Inmate Security Fund</b>	4,684.82	5,428.08	0.00	248.00	0.00	0.00
<b>Sherriff Revolving Fund</b>	11,860.03	9.00	0.00	0.00	0.00	0.00
<b>Law Enforcement Sales Tax</b>	1,013,773.24	117,898.40	3,768.00	25,500.00	0.00	0.00
<b>Law Enforcement Training</b>	5,622.40	0.00	0.00	8,496.35	0.00	0.00
<b>Law Library Fund</b>	151,933.13	20,870.00	0.00	20,000.00	0.00	0.00
<b>Proc. Attn'y Bad Check</b>	17,021.63	50,949.58	0.00	13,703.55	0.00	0.00
<b>Proc. Attn'y Training</b>	642.22	1,385.89	0.00	1,381.56	0.00	0.00
<b>Proc. Attn'y Dept of Justice</b>	14,447.37	22,059.56	0.00	38,586.85	0.00	0.00
<b>Proc. Attn'y Tech Fund</b>	8,782.43	16,351.80	0.00	24,785.55	0.00	0.00
<b>Sherriff Discretionary Fund</b>	56,772.09	70,084.75	2,500.00	54,075.21	18,473.88	0.00
<b>Sherriff Revolving Fund</b>	11,860.03	21,066.90	0.00	21,066.90	5,000.00	0.00
<b>Tax Maintenance Fund</b>	40,358.00	38,452.00	0.00	28,137.00	1,200.00	0.00

P.O.S.T. Comm. Training Fund (Expenses)		Law Enforcement Sales Tax (Expenses)	
BOOTHLE REGIONAL TRAINING	380.00	MICROFILM/MAGNIFICENT GRANT	20,000.00
LOGE OF FOUR SEASONS TRAINING	490.00	VILLA GIS SOFTWARE	5,500.00
MO SHERIFF ASSOCIATION TRAINING	2,948.09	<b>GRAND TOTAL EXPENSES</b>	<b>25,500.00</b>
MO SOUTHERN STATES TRAINING	185.00	<b>County Development Tax Fund (Revenues)</b>	
MO SHERIFFS TRAINING TRAINING	185.00	Interest Income	18,408.99
<b>GRAND TOTAL EXPENSES</b>	<b>4,513.29</b>	<b>GRAND TOTAL REVENUES</b>	<b>1,888,650.29</b>

P.A. Bad Check Fund (Revenues)		County Development Tax Fund (Expenses)	
Fees	4,451.99	CDT MONEY	5,000.00
Interest Income	46,499.59	CHAMBER OF COMMERCE	20,000.00
<b>GRAND TOTAL REVENUES</b>	<b>50,949.58</b>	CITY OF MOBILE	25,000.00
<b>GRAND TOTAL EXPENSES</b>	<b>50,949.58</b>	COMPETITION FIRE DEPT.	CDT MONEY
		COMMERCIAL SEWING	ELECTION
		HAZELWOOD FIRE DEPT.	EQUIPMENT
		MO SHERIFFS ASSOCIATION	CDT MONEY
		NEO-FALCON FIRE DEPT.	CDT MONEY
		SLEEPER FIRE DEPT.	CDT MONEY
		SPECIAL DISTRICT #1	CDT MONEY
		SPECIAL RD DISTRICT #2	CDT MONEY
		SPECIAL RD DISTRICT #3	CDT MONEY
		V.P. OF HILLSBURG	CDT MONEY
		TRANS. OUT	785,441.86
		TRANS. OUT	300,000.00
		TRANS. OUT	7,733.01
		TRANS. OUT	56,000.00
		<b>GRAND TOTAL EXPENSES</b>	<b>1,699,071.90</b>

P.A. Bad Check Fund (Revenues)		Inmate Security Fund (Revenues)	
Fees	4,451.99	Interest Income	5,269.19
Interest Income	46,499.59	GRAND TOTAL REVENUES	156.89
<b>GRAND TOTAL REVENUES</b>	<b>50,949.58</b>	<b>GRAND TOTAL EXPENSES</b>	<b>5,428.08</b>

P.A. Bad Check Fund (Expenses)		Inmate Security Fund (Expenses)	
CDT MONEY	77.19	GRAND TOTAL REVENUES	156.89
ANGIE HEMPHILL WRIGHT REIMB	1,359.66	<b>GRAND TOTAL EXPENSES</b>	<b>248.00</b>
HANNAHS COLLECTION	50.00		
LACLEDE CITY PROS. ATTY. FEES	20.00		
LACLEDE CITY FED. TAXES	50.00		
LACLEDE CITY FICA TAXES	85.12		
MO ASSN OF COUNTIES INSURANCE	38.00		
MO DEPT OF REVENUE PASERV FUND	5,964.36		
MO SHERIFFS ASSOCIATION	18.34		
<b>GRAND TOTAL EXPENSES</b>	<b>8,893.36</b>		

P.A. Training Fund (Revenues)		P.A. Training Fund (Expenses)	
Interest Income	13,919.00	HILTON GARDEN INN TRAINING	92.56
<b>GRAND TOTAL REVENUES</b>	<b>13,919.00</b>	MO ASSN OF COUNTIES ATTYS TRAINING	325.00
<b>GRAND TOTAL EXPENSES</b>	<b>13,919.00</b>	NO LAWYERS WEEKLY TRAINING	10.00
		MOPS TRAINING	6.00
		SONJA STARNES REIMB	125.00
		THE MISHURI BAR PUBLICATIONS	2.32
		THOMSON WEST PUBLICATIONS	110.00
		<b>GRAND TOTAL EXPENSES</b>	<b>1,381.56</b>

Recorder Special Fund (Revenues)		Recorder Special Fund (Expenses)	
Interest Income	13,956.00	DATA BASE	894.00
<b>GRAND TOTAL REVENUES</b>	<b>13,956.00</b>	EQUIPMENT	115.00
<b>GRAND TOTAL EXPENSES</b>	<b>13,956.00</b>	LACLEDE CITY FED. TAXES	116.00
		LACLEDE CITY FICA TAXES	358.70
		LACLEDE CITY DEPT OF REV	14,981.00
		MID-CENTRINT MICRO	14,981.00
		PLUS SUPPLIES	0.00
		<b>GRAND TOTAL EXPENSES</b>	<b>36,546.70</b>

Recorder Special Fund (Expenses)		Recorder Special Fund (Revenues)	
CHARLES VOLONTE	894.00	Local Records Grant	13,412.46
COUNTY EQUIPMENT	115.00	Interest Income	23,539.56
LACLEDE CITY FED. TAXES	116.00	<b>GRAND TOTAL REVENUES</b>	<b>36,546.70</b>
LACLEDE CITY FICA TAXES	358.70	<b>GRAND TOTAL EXPENSES</b>	<b>36,546.70</b>
LACLEDE CITY DEPT OF REV	14,981.00		
MID-CENTRINT MICRO	14,981.00		
PLUS SUPPLIES	0.00		
<b>GRAND TOTAL EXPENSES</b>	<b>36,546.70</b>		

Recorder Special Fund (Expenses)		Recorder Special Fund (Revenues)	
DATA BASE	894.00	Local Records Grant	13,412.46
EQUIPMENT	115.00	Interest Income	23,539.56
LACLEDE CITY FED. TAXES	116.00	<b>GRAND TOTAL REVENUES</b>	<b>36,546.70</b>
LACLEDE CITY FICA TAXES	358.70	<b>GRAND TOTAL EXPENSES</b>	<b>36,546.70</b>
LACLEDE CITY DEPT OF REV	14,981.00		
MID-CENTRINT MICRO	14,981.00		
PLUS SUPPLIES	0.00		
<b>GRAND TOTAL EXPENSES</b>	<b>36,546.70</b>		

Recorder Special Fund (Expenses)		Recorder Special Fund (Revenues)	
DATA BASE	894.00	Local Records Grant	13,412.46
EQUIPMENT	115.00	Interest Income	23,539.56
LACLEDE CITY FED. TAXES	116.00	<b>GRAND TOTAL REVENUES</b>	<b>36,546.70</b>
LACLEDE CITY FICA TAXES	358.70	<b>GRAND TOTAL EXPENSES</b>	<b>36,546.70</b>
LACLEDE CITY DEPT OF REV	14,981.00		
MID-CENTRINT MICRO	14,981.00		
PLUS SUPPLIES	0.00		
<b>GRAND TOTAL EXPENSES</b>	<b>36,546.70</b>		

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LACLEDE CITY FICA TAXES	358.70	<b>GRAND TOTAL EXPENSES</b>	<b>36,546.70</b>
LACLEDE CITY DEPT OF REV	14,981.00		
MID-CENTRINT MICRO	14,981.00		
PLUS SUPPLIES	0.00		
<b>GRAND TOTAL EXPENSES</b>	<b>36,546.70</b>		

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LACLEDE CITY FICA TAXES	358.70	<b>GRAND TOTAL EXPENSES</b>	<b>36,546.70</b>
LACLEDE CITY DEPT OF REV	14,981.00		
MID-CENTRINT MICRO	14,981.00		
PLUS SUPPLIES	0.00		
<b>GRAND TOTAL EXPENSES</b>	<b>36,546.70</b>		

Recorder Special Fund (Expenses)		Recorder Special Fund (Revenues)	
DATA BASE	894.00	Local Records Grant	13,412.46
EQUIPMENT	115.00	Interest Income	23,539.56
LACLEDE CITY FED. TAXES	116.00	<b>GRAND TOTAL REVENUES</b>	<b>36,546.70</b>
LACLEDE CITY FICA TAXES	358.70	<b>GRAND TOTAL EXPENSES</b>	<b>36,546.70</b>
LACLEDE CITY DEPT OF REV	14,981.00		
MID-CENTRINT MICRO	14,981.00		
PLUS SUPPLIES	0.00		
<b>GRAND TOTAL EXPENSES</b>	<b>36,546.70</b>		

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