

**FINANCIAL STATEMENT  
HOWARD BEND LEVEE DISTRICT  
ORGANIZED UNDER DECREE OF THE  
CIRCUIT COURT IN CAUSE NO. 561294  
ST. LOUIS COUNTY, MISSOURI**

**DULY AUDITED**

The period covered by said audit being from July 1, 2019 to June 30, 2020 is as follows:

**GENERAL FUND**

Balance on hand as of July 1, 2019		\$ 627,339.11
Tax Collections	\$ 315,651.28	
Interest Income	\$ 5,910.24	
Reimbursements	\$ 41,861.05	
Transfers-Project Fund	\$ 5,235.04	
Total Receipts		\$ 368,657.61
Less Expenses & Transfers to other Funds from July 1, 2019		<u>\$ (783,080.22)</u>
Balance on hand as of June 30, 2020		<u>\$ 212,916.50</u>

**TOTAL GENERAL FUND AS OF JUNE 30, 2020** \$ 212,916.50

**PROJECT FUND**

Balance on hand as of July 1, 2019		\$ 960,928.84
Interest Income	\$ 11,479.71	
Total Receipts		\$ 11,479.71
Less Expenses & Transfers to other Funds from July 1, 2019		<u>\$ (494,795.69)</u>
Balance on hand as of June 30, 2020		<u>\$ 477,612.86</u>

**TOTAL PROJECT FUND AS OF JUNE 30, 2019** \$ 477,612.86

DEBT SERVICE FUND

Balance on hand as of July 1, 2019		\$ 4,654,198.78
Tax Collections	\$ 1,540,967.40	
Interest	\$ 122,809.59	
Transfer-Project fund	<u>\$400,000.00</u>	
Total Receipts		\$ 2,063,776.99
Balance on hand as of June 30, 2020		\$ 3,770,744.28
TOTAL ALL FUNDS AS OF JUNE 30, 2020		<u>\$ 4,461,273.64</u>

Board of Supervisors of Howard Bend Levee District,  
By: Warren Stemme, President

Attest:

By: Gary Hente, Secretary  
St. Louis County, Missouri: August 10, 2020