

County FCE Annual Financial Report --

Date Due: March 15th

County \_\_\_\_\_ District \_\_\_\_\_ E.I.N. \_\_\_\_\_

Report for January 1 – December 31 (Year) \_\_\_\_\_

County Treasurer \_\_\_\_\_

Address \_\_\_\_\_

Phone \_\_\_\_\_ Email address \_\_\_\_\_

BEGINNING BALANCE (January 1) \_\_\_\_\_

INCOME

EXPENSES

Total Receipts/Deposits \_\_\_\_\_

Total Expenses \_\_\_\_\_

ENDING BALANCE (December 31) \_\_\_\_\_

I certify that total receipts of \_\_\_\_\_ County did not exceed \$25,000.

\_\_\_\_\_  
Treasurer Signature

\_\_\_\_\_  
County President Signature

The above information will be used to certify information for the 990N form that is filed by the MAFCE State Treasurer to maintain tax exempt status.

Mail to: Ruth Mellor, State Treasurer  
413 Fort Saratoga  
St. Charles, MO 63303-1765