



P.O. BOX 10719

GLADSTONE, MISSOURI 64188-0719

7010 NORTH HOLMES

GLADSTONE, MISSOURI 64118-2646

816-436-2200

816-436-2228 FAX

October 2, 2015

Ted Graves  
Clay County Treasurer  
Administration Building  
One courthouse Square  
Liberty, Missouri 64068

RE: Settlement Report as per RsMO 233.150

The Gladstone Special Road District submits this annual settlement report for the period July 1, 2014 through June 30, 2015 as required by RsMO 233.150. This submission will enable you to meet your statutory compliance and release district funds.

If you have any questions, please call me at your convenience.

Sincerely,

A handwritten signature in blue ink, appearing to read "Debra Daily", is written over the printed name and title.

Debra Daily  
Finance Director  
debrad@gladstone.mo.us  
816-436-2200

cc to: Chris Williams, Interim City Counselor

GLADSTONE SPECIAL ROAD DISTRICT NO. 3

Annual Settlement

July 1, 2014 Through June 30, 2015

Pursuant to Section 233.150 RSMo, the Commissioners of said Road District do hereby make report and settlement of all moneys received, and from what source and for what purpose the same has been expended, as follows:

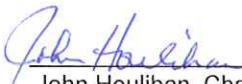
Moneys Received:

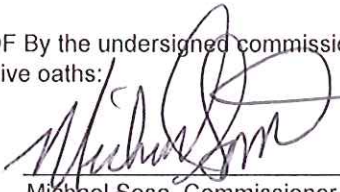
Distribution of Taxes - Clay County		
2013-ord-35b annual receipt date	7/11/2014 FY15	\$ 241,568
Monthly Rd & Bridge settlements		\$ 317,786
Interest Income		902
Total Receipts		<u>\$ 560,256</u>

Moneys Expended:

Road Maintenance & Construction	\$ 395,050
15% City Admin fee FY14 & FY15	83,903
Election costs	6,215
Total Disbursements	<u>\$ 485,168</u>

WITNESS EXECUTION HEREOF By the undersigned commissioners of Gladstone Special Road District No. 3 under their respective oaths:

  
John Houlihan, Chairman

  
Michael Sosa, Commissioner

  
Eugene Suter, Commissioner

State of Missouri)  
County of Clay ) ss.

Subscribed and sworn to me a Notary Public this 1st day of OCTOBER, 2015

My Commission Expires:



RUTH E. BOCCHINO  
My Commission Expires  
June 6, 2019  
Clay County  
Commission #15422361

Ruth E. Bocchino  
Notary Public