

University of Missouri, St. Louis

IRL @ UMSL

UMSLCAB - UMSL's Political Science Millennial
Era Saint Louis Local Curated Area Budgets

Political Science Department

1-1-2003

Financial Report, 2002

Franklin County Soil and Water Conservation District

Follow this and additional works at: <https://irl.umsl.edu/cab>

Recommended Citation

Franklin County Soil and Water Conservation District, "Financial Report, 2002" (2003). *UMSLCAB - UMSL's Political Science Millennial Era Saint Louis Local Curated Area Budgets*. 492.
<https://irl.umsl.edu/cab/492>

This Book is brought to you for free and open access by the Political Science Department at IRL @ UMSL. It has been accepted for inclusion in UMSLCAB - UMSL's Political Science Millennial Era Saint Louis Local Curated Area Budgets by an authorized administrator of IRL @ UMSL. For more information, please contact marvinh@umsl.edu.



Received
JUL 10 2002
Soil & Water Conservation

ATTEST STATEMENT

I, Albert Brewer Treasurer of Franklin County

Soil and Water Conservation District do attest that the preceding is a true and accurate Summary of all fiscal transactions of the Franklin County Soil and Water Conservation District for the year July 1, 2001 through June 30, 2002.

We, the Franklin County Soil and Water Conservation District Board, has reviewed the attached financial report on July 8, 2002. We certify that this report is a true and accurate record of the Franklin County Soil and Water Conservation District's financial records for fiscal year 2002.

John A. Bush

Chairman

7-8-02

Date

By FCSW
07/01/02 12:04pm

Franklin County Soil & Water Cons District

Financial Report for the period of
through

Received
JUL 10 2002
Soil & Water Conservation

Dept: All

Cash Receipts:

			<u>Amount</u>
Funds reimbursed by Program office	01-00-475	Rev-MSG	\$456.00
State Allotment - MSG	02-01-475	Rev-MSG	\$18,825.00
State Allotment - TSG	03-01-475	Rev-TSG	\$20,000.00
State Allotment - AEG	04-01-475	Rev-AEG	\$2,000.00
State Allotment	07-01-475	Rev-EmpBen	\$5,316.32
State Allotment	08-01-475	Rev-EmpBen	\$3,010.50
State Portion - Prev FY M/G	10-02-476	Rev-MG	\$1,500.00
State's Portion Matching Grant	11-02-475	Rev-MG	\$751.90
State Portion - Prev FY M/G	11-02-476	Rev-MG	\$48.74
State Allotment - Matching Grant	12-02-475	Rev-MG	\$1,510.98
State Portion Prev FY M/G	12-02-476	Rev-MG	\$446.76
State Portion - Prev FY M/G	15-02-476	Rev-MG	\$2,762.48
Equipment Rental	01-00-430	Rev-Rntl	\$855.00
2001 Advertisers	01-00-406	Rev-Sales	\$1,693.75
Contributions & Donations	01-00-402	Rev-Cont	\$393.00
reimbursement by supervisors	01-00-403	Rev-Cont	\$320.44
Aerial photo reviews	01-00-420	Rev-Cont	\$400.00
Interest Earned - Checking	01-00-400	Rev-Int	\$203.04
Interest Earned - CD's	01-00-401	Rev-Int	\$415.70
Plat review charges	01-00-421	Rev-Dep	\$200.00
County Commission Funds	01-00-404	Rev-CC	\$12,500.00
Cash In Bank	00-00-100	CA-Cash	\$18,668.29
CD Cash Account	00-00-150	CA-Cash	\$6,341.54

Total Receipts & Assets:

\$98,619.44

Financial Report for the period of
through

Dept: All

<u>Cash Disbursements:</u>			<u>Amount</u>
Donations & Sponsorships	01-00-775	Dues-Spon	\$1,393.95
Info/Ed Spec Salary	11-02-520	IESExp	\$1,059.88
Manager Salary	01-00-500	MGMTExp	\$955.34
Manager Salary	02-01-500	MGMTExp	\$16,984.66
Manager Salary	10-02-500	MGMTExp	\$5,979.79
Technician Salary	01-00-520	TechExp	\$5,196.44
Technican Salary	03-01-500	TechExp	\$18,448.58
Technician Salary	15-02-520	TechExp	\$3,394.98
Contract Labor	01-00-850	SAL-Exp	\$90.00
Dist Portion Social Security	01-00-530	EmpExp	\$128.96
Dist Portion Medicare	01-00-531	EmpExp	\$30.16
Worker's Compensation	01-00-535	EmpExp	\$86.84
Dist Portion Social Security	02-01-530	EmpExp	\$1,112.27
Dist Portion Medicare	02-01-531	EmpExp	\$260.11
Dist Portion Social Security	03-01-530	EmpExp	\$1,257.36
Dist Portion Medicare	03-01-531	EmpExp	\$294.06
District Manager Retirement	08-01-501	EmpExp	\$1,196.00
Technician Retirement	08-01-511	EmpExp	\$1,352.00
Dist Portion Social Security	10-02-530	EmpExp	\$370.75
Dist Portion Medicare	10-02-531	EmpExp	\$86.71
Worker's Compensation	10-02-535	EmpExp	\$140.74
District portion social security	11-02-530	EmpExp	\$65.72
District portion medicare	11-02-531	EmpExp	\$15.37
Worker's Compensation	11-02-535	EmpExp	\$0.00
Dist Portion Social Security	15-02-530	EmpExp	\$290.16
Dist Portion Medicare	15-02-531	EmpExp	\$67.86
Worker's Compensation	15-02-535	EmpExp	\$247.00
Newsletter Expenses	01-00-800	Info-Ed	\$10.58
Newsletter Expenses	04-01-800	Info-Ed	\$585.75
Newsletter Expenses	12-02-800	Info-Ed	\$1,707.93
Poster Contest Expenses	12-02-801	Info-Ed	\$341.09
Annual Meeting	12-02-802	Info-Ed	\$1,043.10
Computer Equipment	04-01-910	Eq-Off	\$596.13
Office Equipment	12-02-900	Eq-Off	\$166.87
Board Meeting Expenses	01-00-547	OpExp	\$146.01
Office Supplies	01-00-750	OpExp	\$2.10
paid for supervisor's spouses, etc. to be	01-01-840	OpExp	\$776.44
Board Meeting Expenses	04-01-547	OpExp	\$38.76
Office Supplies	04-01-750	OpExp	\$118.00
board meeting expenses	12-02-547	OpExp	\$80.12
Office Expenses	12-02-750	OpExp	\$12.10
Postage & Mailing Expenses	04-01-780	Postage	\$279.16
Postage & Mailing Expenses	12-02-780	Postage	\$467.65
Liability Insurance	01-00-700	INS	\$271.50
District manager health insurance	07-01-500	INS	\$3,019.67
Technician health insurance	07-01-510	INS	\$2,292.49
Supervisor Travel	01-00-545	SupvExp	\$735.29
Supervisor Travel	04-01-545	SupvExp	\$262.20
Supervisor Training	04-01-546	SupvExp	\$120.00
Employee Travel	01-00-540	Tvl-Trn	\$29.99

Financial Report for the period of
through

Dept: All

Employee Travel	02-01-540	Tvl-Trn	\$235.96
Employee Training	02-01-542	Tvl-Trn	\$232.00
Employee Travel	10-02-540	Tvl-Trn	\$13.86
Employee travel	11-02-540	Tvl-Trn	\$382.74
Equipment Maintenance	01-00-550	Mach	\$528.50
Eq Repair Parts & Labor	01-00-551	Eq-Tech	\$48.00
Cash In Bank	00-00-100	CA-Cash	\$16,812.52
CD Cash Account	00-00-150	CA-Cash	\$6,757.24
Current Liabilities	00-00-999	CL	\$0.00
Total Disbursements & Liabilities:			<u>\$98,619.44</u>

-----End Report-----

Financial Report for the period of
through

Dept: All

<u>Cash Receipts:</u>	<u>Amount</u>
Revenue - Admin Exp Grant State Allot	\$2,000.00
Revenue - County Commission Funds	\$12,500.00
Revenue - Contributions & Donations	\$1,113.44
Revenue - Eq Deposits	\$200.00
Revenue - Interest Earned	\$618.74
Revenue - Matching Grant Reimb from State	\$7,020.86
Revenue - Mgmt Services Grant State Allot	\$19,281.00
Revenue - Machine/Equip Rental	\$855.00
Revenue - Sales	\$1,693.75
Revenue - Tech Svcs Grant State Allot	\$20,000.00
Revenue - Emp Ben State Allot	\$8,326.82
Cash in Bank	\$25,009.83

Total Receipts & Assets:	\$98,619.44

Financial Report for the period of
through

Dept: All

<u>Cash Disbursements:</u>	<u>Amount</u>
Dues and Sponsorships	\$1,393.95
Election Expenses	\$0.00
Info/Ed Specialist Salary Expenses	\$1,059.88
Manager/Clerk Salary Expenses	\$23,919.79
Technician Salary Expenses	\$27,040.00
"Other" Salary Expenses	\$90.00
Employee Exp - Other Than Salary	\$7,002.07
Info/Ed Activities & Expenses	\$3,688.45
Office Equipment	\$763.00
Operating Expenses	\$1,173.53
Postage & Mailing Expenses	\$746.81
Items for Resale	\$0.00
Insurance Expenses	\$5,583.66
Supervisor Expenses	\$1,117.49
Employee Travel & Training Expenses	\$894.55
Machinery Purchase & Maintenance	\$528.50
Technical Equipment & Supplie	\$48.00
Cash in Bank	\$23,569.76
Current Liabilities	\$0.00
Total Disbursements & Liabilities:	<u>\$98,619.44</u>

-----End Report-----