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Financial Report, 2003

Franklin County Soil and Water Conservation District

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ATTEST STATEMENT

I, Albert Brown 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, 2002 through June 30, 2003.

We, the Franklin County Soil and Water Conservation District Board, have reviewed the attached financial report on July 14, 2003. 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 2003.

John A. Bussell
Chairman

7-14-03
Date

RECEIVED
JUL 16 2003
Soil & Water Conservation

STATE AUDITORS OFFICE
RECEIVED
MAY 26 2004

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 | \$3,179.40 |
| Revenue - Eq Deposits | \$9.99 |
| <hr/> | |
| Revenue - Interest Earned | \$542.48 |
| Revenue - Matching Grant Reimb from State | \$11,042.04 |
| Revenue - Mgmt Services Grant State Allot | \$21,000.00 |
| Revenue - Machine/Equip Rental | \$535.00 |
| Revenue - Sales | \$2,020.00 |
| Revenue - Tech Svcs Grant State Allot | \$21,000.00 |
| Revenue - Emp Ben State Allot | \$8,294.12 |
| Cash in Bank | \$23,569.76 |
| Total Receipts & Assets: | <u>\$105,692.79</u> |

Financial Report for the period of
through

Dept: All

| <u>Cash Disbursements:</u> | <u>Amount</u> |
|---|---------------------|
| Eq Deposits Returned | \$0.00 |
| Dues and Sponsorships | \$1,460.00 |
| Election Expenses | \$0.00 |
| Info/Ed Specialist Salary Expenses | \$712.25 |
| Manager/Clerk Salary Expenses | \$29,948.38 |
| Technician Salary Expenses | \$22,692.50 |
| "Other" Salary Expenses | \$0.00 |
| Employee Exp - Other Than Salary | \$7,242.39 |
| Info/Ed Activities & Expenses | \$4,138.84 |
| Office Equipment | \$0.00 |
| Operating Expenses | \$3,478.63 |
| Postage & Mailing Expenses | \$925.60 |
| Items for Resale | \$0.00 |
| Insurance Expenses | \$6,511.94 |
| Supervisor Expenses | \$712.77 |
| Employee Travel & Training Expenses | \$1,436.30 |
| Machinery Purchase & Maintenance | \$70.33 |
| Technical Equipment & Supplie | \$152.49 |
| Cash in Bank | \$26,210.37 |
| Current Liabilities | \$0.00 |
| Total Disbursements & Liabilities: | \$105,692.79 |

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

Financial Report for the period of
through

Dept: All

| <u>Cash Receipts:</u> | | | <u>Amount</u> |
|-------------------------------------|-----------|------------|---------------------|
| Funds reimbursed by Program office | 01-00-475 | Rev-MSG | \$0.00 |
| State Allotment - MSG | 02-01-475 | Rev-MSG | \$21,000.00 |
| State Allotment - TSG | 03-01-475 | Rev-TSG | \$21,000.00 |
| State Allotment - AEG | 04-01-475 | Rev-AEG | \$2,000.00 |
| State Allotment | 07-01-475 | Rev-EmpBen | \$6,138.00 |
| State Allotment | 08-01-475 | Rev-EmpBen | \$2,156.12 |
| State's Portion Matching Grant | 10-02-475 | Rev-MG | \$2,951.31 |
| State Portion - Prev FY M/G | 10-02-476 | Rev-MG | \$3,295.93 |
| State's Portion Matching Grant | 11-02-475 | Rev-MG | \$540.49 |
| State Portion - Prev FY M/G | 11-02-476 | Rev-MG | \$9.96 |
| State Allotment - Matching Grant | 12-02-475 | Rev-MG | \$1,845.89 |
| State Portion Prev FY M/G | 12-02-476 | Rev-MG | \$398.46 |
| State Portion - Prev FY M/G | 15-02-476 | Rev-MG | \$2,000.00 |
| Equipment Rental | 01-00-430 | Rev-Rntl | \$535.00 |
| 2001 Advertisers | 01-00-406 | Rev-Sales | \$2,020.00 |
| Contributions & Donations | 01-00-402 | Rev-Cont | \$429.40 |
| Aerial photo reviews | 01-00-420 | Rev-Cont | \$350.00 |
| grazing school fees and donation- | 05-00-400 | Rev-Cont | \$2,400.00 |
| Interest Earned - Checking | 01-00-400 | Rev-Int | \$99.53 |
| Interest Earned - CD's | 01-00-401 | Rev-Int | \$442.95 |
| Returned items for cash | 01-00-403 | Rev-Dep | \$9.99 |
| County Commission Funds | 01-00-404 | Rev-CC | \$12,500.00 |
| Cash In Bank | 00-00-100 | CA-Cash | \$16,812.52 |
| CD Cash Account | 00-00-150 | CA-Cash | \$6,757.24 |
| Total Receipts & Assets: | | | \$105,692.79 |

Financial Report for the period of
through

Dept: All

| <u>Cash Disbursements:</u> | | | <u>Amount</u> |
|-----------------------------------|----------------------|----------------------|---------------------|
| Employee Dues | 01-00-543 | Dues-Spon | \$30.00 |
| Donations & Sponsorships | 01-00-775 | Dues-Spon | \$330.00 |
| MASWCD Dues | 04-01-600 | Dues-Spon | \$350.00 |
| NACD Dues | 04-01-601 | Dues-Spon | \$185.93 |
| Dues | 12-02-601 | Dues-Spon | \$564.07 |
| Info/Ed Spec Salary | 11-02-520 | IESExp | \$712.25 |
| Manager Salary | 02-01-500 | MGMTExp | \$7,273.75 |
| Clerk Salary | 02-01-515 | MGMTExp | \$11,902.26 |
| Manager Salary | 10-02-500 | MGMTExp | \$8,196.63 |
| District Clerk salary | 10-02-515 | MGMTExp | \$2,575.74 |
| Technician Salary | 01-00-520 | TechExp | \$1,017.10 |
| Technican Salary | 03-01-500 | TechExp | \$19,102.24 |
| Technician Salary | 15-02-520 | TechExp | \$2,573.16 |
| Dist Portion Social Security | 01-00-530 | EmpExp | \$157.47 |
| Dist Portion Medicare | 01-00-531 | EmpExp | \$22.68 |
| Worker's Compensation | 01-00-535 | EmpExp | \$518.96 |
| Health Insurance | 01-00-536 | EmpExp | \$10.00 |
| Dist Portion Social Security | 02-01-530 | EmpExp | \$1,161.95 |
| Dist Portion Medicare | 02-01-531 | EmpExp | \$271.74 |
| Dist Portion Social Security | 03-01-530 | EmpExp | \$1,213.07 |
| Dist Portion Medicare | 03-01-531 | EmpExp | \$283.69 |
| District Manager Retirement | 08-01-501 | EmpExp | \$773.52 |
| Technician Retirement | 08-01-511 | EmpExp | \$1,134.62 |
| District Clerk retirement | 08-01-515 | EmpExp | \$723.90 |
| Dist Portion Social Security | 10-02-530 | EmpExp | \$634.24 |
| Dist Portion Medicare | 10-02-531 | EmpExp | \$162.49 |
| District portion social security | 11-02-530 | EmpExp | \$44.16 |
| District portion medicare | 11-02-531 | EmpExp | \$10.31 |
| Dist Portion Social Security | 15-02-530 | EmpExp | \$96.92 |
| Dist Portion Medicare | 15-02-531 | EmpExp | \$22.67 |
| Newsletter Expenses | 01-00-800 | Info-Ed | \$557.50 |
| Newsletter Expenses | 04-01-800 | Info-Ed | \$5.12 |
| Newsletter Expenses | 12-02-800 | Info-Ed | \$1,723.40 |
| Poster Contest Expenses | 12-02-801 | Info-Ed | \$416.20 |
| Annual Meeting | 12-02-802 | Info-Ed | \$1,436.62 |
| Board Meeting Expenses | 01-00-547 | OpExp | \$3.31 |
| Office Supplies | 01-00-750 | OpExp | \$29.73 |
| Board Meeting Expenses | 04-01-547 | OpExp | \$60.91 |
| Bank Service Charges | 04-01-715 | OpExp | \$10.00 |
| Office Supplies | 04-01-750 | OpExp | \$83.93 |
| Expense for grazing school | 05-00-512 | OpExp | \$2,400.00 |
| board meeting expenses | 12-02-547 | OpExp | \$101.38 |
| Office Expenses | 12-02-750 | OpExp | \$789.37 |
| Postage & Mailing Expenses | 01-00-780 | Postage | \$137.33 |
| Postage & Mailing Expenses | 04-01-780 | Postage | \$193.89 |
| Postage & Mailing Expenses | 12-02-780 | Postage | \$594.38 |
| Liability Insurance | 04-01-610 | INS | \$328.74 |
| District manager health insurance | 07-01-500 | INS | \$3,399.36 |
| Technician health insurance | 07-01-510 | INS | \$978.64 |
| District Clerk Insurance | 07-01-515 | INS | \$1,805.20 |

Financial Report for the period of
through

Dept: All

| | | | |
|---|-----------|---------|---------------------|
| Supervisor Travel | 01-00-545 | SupvExp | \$35.78 |
| Supervisor Travel | 04-01-545 | SupvExp | \$586.99 |
| Supervisor Training | 04-01-546 | SupvExp | \$90.00 |
| Employee Training | 01-00-542 | Tvl-Trn | \$18.00 |
| Employee Travel | 02-01-540 | Tvl-Trn | \$69.03 |
| Employee Training | 02-01-542 | Tvl-Trn | \$321.27 |
| Employee Travel | 03-01-540 | Tvl-Trn | \$201.00 |
| Employee Training | 03-01-542 | Tvl-Trn | \$200.00 |
| Employee Travel | 10-02-540 | Tvl-Trn | \$130.76 |
| Employee Training | 10-02-542 | Tvl-Trn | \$182.00 |
| Employee travel | 11-02-540 | Tvl-Trn | \$314.24 |
| Equipment Maintenance | 01-00-550 | Mach | \$70.33 |
| Eq Repair Parts & Labor | 01-00-551 | Eq-Tech | \$48.00 |
| Technical Equipment | 04-01-915 | Eq-Tech | \$104.49 |
| Cash In Bank | 00-00-100 | CA-Cash | \$19,010.18 |
| CD Cash Account | 00-00-150 | CA-Cash | \$7,200.19 |
| Current Liabilities | 00-00-999 | CL | \$0.00 |
| Total Disbursements & Liabilities: | | | <u>\$105,692.79</u> |

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