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Political Science Department

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1-1-2004

## Financial Report, 2003

Gerald-Rosebud Fire Protection District

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**CLAIRE C. McCASKILL**  
**Missouri State Auditor**

March 4, 2004

Darla K. Dunne, Secretary/Treasurer  
Gerald-Rosebud Fire Protection District  
Franklin County  
P.O. Box 135  
Gerald, MO 63037

Fiscal Period: One Year Ended December 31, 2003 ✓

Dear Ms. Dunne:

In accordance with Section 105.145, RSMo, we acknowledge receipt of the financial report of your political subdivision for the above-described fiscal period.

Thank you for your cooperation in sending this information.

Sincerely,

CLAIRE C. McCASKILL  
STATE AUDITOR

Judy Buerky  
Local Government Analyst

GERALD - ROSEBUD FIRE PROTECTION DISTRICT

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January 12th, 2004

Claire C. McCaskill  
State Auditor of Missouri  
Po Box 869  
Jefferson City MO 65102

Dear Ms. McCaskill:

Enclosed, please find the Certification and Year End Financial Report for the Gerald-Rosebud Fire Protection District.

If you have any questions, or need further assistance, please leave a message at 573-764-2726 and I'll return your call.

Sincerely,



Darla K Dunne  
Secretary-Treasurer

Dkd

Cc: File  
Enc

# GERALD - ROSEBUD FIRE PROTECTION DISTRICT

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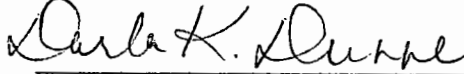
BOX 135  
GERALD, MO 63037

I, Robert Unnerstall, Chairman of the Board for the Gerald-Rosebud Fire Protection District, do attest, under oath, the attached is a true and accurate account of the financial transactions of the Gerald-Rosebud Fire Protection District for the period of January 1, 2003 through December 31, 2003.



Robert Unnerstall, Chairman of the Board

ATTEST:



Darla K Dunne, Secretary-Treasurer

Date 2-9-04

# GERALD - ROSEBUD FIRE PROTECTION DISTRICT

BOX 135  
GERALD, MO 63037

Year Ending December 31, 2003

## Checking Account

<b>Beginning 2003 Balance</b>			\$ 15,797.92
<b>Receipts:</b>			
	400-Franklin County Taxes	\$ 21,508.84	
	401-Gasconade County Taxes	\$ 29,681.10	
	402-Refunds	\$ -	
	403-Interest Income	\$ -	
	404-Other Income	\$ 3,646.00	
	Transfer from Savings	\$ 75,000.00	
<b>Total Receipts:</b>		<u>\$ 129,835.94</u>	\$129,835.94
<b>Total:</b>			<u>\$145,633.86</u>

<b>Disbursements:</b>	501-Office Supplies	\$ 403.31
	502-Bank Charges	\$ -
	503-Box Rent/Postage	\$ 77.27
	504-Office Equipment	\$ 3,442.37
	505-ENS Fee	\$ 400.00
	506-Miscellaneous	\$ 111.43
	507-Subscriptions & Memberships	\$ 1,524.75
	508-Advertising	\$ 109.40
	510-Legal Fees	\$ 600.00
	521-Workers Comp.	\$ 12,586.12
	522-Gen. Liab. & Equip.	\$ 8,806.00
	523-Pre-Employment Expenses	\$ 60.00
	530-Election Expense	\$ -
	531-Advertising for Elections	\$ 64.00
	540-Salaries	\$ 1,800.00
	601-Telephone	\$ 1,188.21
	602-Cell Phone	\$ 1,150.34
	603-Trash Removal	\$ 168.00
	604-Heating Oil	\$ 874.48
	605-Electric-Station 1	\$ 248.82
	606-Electric Station 2	\$ 2,482.92
	607-Electric Station 3	\$ 990.41
	701-Bldg Mtc. Station 1	\$ 92.51

# GERALD - ROSEBUD FIRE PROTECTION DISTRICT

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702-Bldg Mtc. Station 2	\$	483.97
703-Bldg Mtc. Station 3	\$	53.86
704-Grounds Maintenance	\$	594.70
705-Station Supplies	\$	119.34
800-Training	\$	831.27
801-Fire Prevention	\$	1,642.97
811-Gas (Unleaded)	\$	1,786.45
812-Diesel	\$	1,661.23
820-Truck Maintenance	\$	971.35
821-Truck 710	\$	2,335.34
822-Truck 716	\$	174.81
823-Truck 718	\$	412.16
824-Truck 719	\$	22.12
825-Truck 720	\$	8,857.11
826-Truck 723	\$	3,148.23
827-Truck 726	\$	947.92
828-Truck 729	\$	55.88
829-Truck 730	\$	995.13
830-Truck 733	\$	99.34
831-Truck 738	\$	46.01
832-Truck 789	\$	1,202.19
833-Truck 799	\$	339.53
834-Boat 769	\$	-
835-Truck Radio Repair	\$	1,088.10
841-Small Tools & Truck Equipment	\$	2,341.55
842-Portable Radios & Pagers	\$	7,510.09
843-Turn Out Gear & Clothing	\$	1,476.79
844-Equipment Replacement	\$	13,515.28
851-SCBA's & Compressor	\$	40.00
852-Radios & Pagers	\$	2,378.66
853-Chief's Mobile Radios	\$	-
854-Miscellaneous	\$	1,163.08
861-Truck Payments	\$	32,079.72
862-Emergency By Board Action	\$	8,990.88

**Total Disbursements:**

**Balance on Hand Dec. 31, 2003**

\$ 134,545.40

\$134,545.40

\$ 11,088.46

# GERALD - ROSEBUD FIRE PROTECTION DISTRICT

BOX 135  
GERALD, MO 63037

## Savings Account

<b>Beginning 2003 Balance</b>			\$ 52,429.95
<b>Receipts:</b>			
	400-Franklin County Taxes	\$ 69,658.47	
	401-Gasconade County Taxes	\$ 940.45	
	402-Refunds	\$ -	
	403-Interest Income	\$ 510.44	
	404-Other Income	\$ 1,000.00	
<b>Total Receipts:</b>		<u>\$ 72,109.36</u>	\$ 72,109.36
<b>Total:</b>			<u>\$124,539.31</u>
<b>Disbursements:</b>			
	Transfer to Checking	\$ 75,000.00	
	CD's Purchased	\$ -	
<b>Total Disbursements:</b>		<u>\$ 75,000.00</u>	\$ 75,000.00
<b>Ending Balance December 31, 2003:</b>			<u>\$ 49,539.31</u>

## CD's & CD Interest

CD-14 Month	\$ 34,456.58
Interest Earned	\$ 690.30
CD-6 Month	\$ 11,157.82
Interest Earned	\$ 155.77
<b>Total</b>	<u>\$ 46,460.47</u>

## Total All Accounts

Checking:	\$ 11,088.46
Savings:	\$ 49,539.31
CD's & Interest:	\$ 46,460.47
	<u>\$107,088.24</u>

Sincerely Submitted,



Darla Dunne  
Secretary-Treasurer

CERTIFICATION

I Darla K. Dunne, Secretary-Treasurer of  
(Name - please print) (Title)

Gerald-Rosebud Fire Prot. Dist. of Franklin do attest,  
(Political subdivision) (County)

under oath, the enclosed financial report is a true and accurate account of all fiscal

transactions of Gerald-Rosebud Fire Prot. Dist. for  
(Political subdivision)

the year ended 12-31-2003.  
(Month, day & year)

Signature Darla Dunne

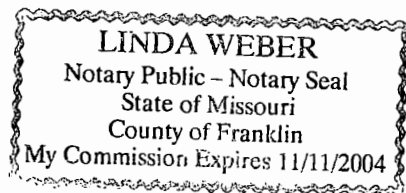
Address P.O. Box 135  
Gerald Mo 63037

Telephone number 573-726-764-2726  
(Area code, number)

Subscribed and sworn to before me this 12<sup>th</sup> day of February, 2004.

Linda Weber  
(Notary public signature)

(Notary seal)



My commission expires: 11-11-2004