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1-1-2004

Financial Report, 2003

Jefferson County Soil and Water Cons District

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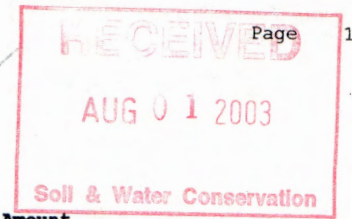
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By USER
07/09/03 2:48pm

Jefferson County Soil & Water Cons District

Financial Report for the period of
07012002 through 06302003

Dept: All

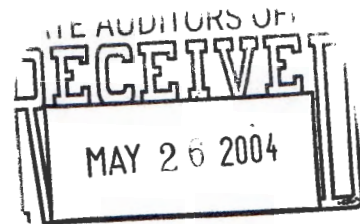


Cash Receipts:

	<u>Amount</u>
Revenue - County Commission Funds	\$7,916.62
Revenue - Contributions & Donations	\$2,815.00
Revenue - Eq Deposits	\$0.00
Revenue - Interest Earned	\$430.01
Revenue - Matching Grant Reimb from State	\$3,139.77
Revenue - Mgmt Services Grant State Allot	\$25,719.18
Revenue - Machine/Equip Rental	\$2,257.64
Revenue - Sales	\$625.00
Revenue - Tech Svcs Grant State Allot	\$20,419.69
Revenue - Emp Ben State Allot	\$8,746.07
 Cash in Bank	 \$26,292.23

Total Receipts & Assets:

\$98,361.21



Financial Report for the period of
07012002 through 06302003

Dept: All

<u>Cash Disbursements:</u>	<u>Amount</u>
Eq Deposits Returned	\$0.00
Dues and Sponsorships	\$350.00
Election Expenses	\$182.00
Info/Ed Specialist Salary Expenses	\$0.00
Manager/Clerk Salary Expenses	\$25,186.72
Technician Salary Expenses	\$24,927.63
"Other" Salary Expenses	\$0.00
Employee Exp - Other Than Salary	\$15,039.93
Info/Ed Activities & Expenses	\$791.91
Office Equipment	\$1,516.00
Operating Expenses	\$5,507.64
Postage & Mailing Expenses	\$376.09
Items for Resale	\$0.00
Insurance Expenses	\$811.00
Supervisor Expenses	\$489.25
Employee Travel & Training Expenses	\$2,190.02
Machinery Purchase & Maintenance	\$350.75
Technical Equipment & Supplie	\$160.50
Cash in Bank	\$20,439.14
Current Liabilities	(\$42.62)
 Total Disbursements & Liabilities:	 <u>\$98,361.20</u>

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

By USER

07/28/03 11:12am

Jefferson County Soil & Water Cons District

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Financial Report for the period of
July 1, 2002 through June 30, 2003

Dept: All

Cash Receipts:

Amount

State Allotment - MSG	02-01-475	Rev-MSG	\$25,719.18
State Allotment - TSG	03-01-475	Rev-TSG	\$20,419.69
State Allotment - Health insurance	07-01-475	Rev-EmpBen	\$6,369.84
State Allotment - Retirement	08-01-475	Rev-EmpBen	\$2,376.23
State Portion M/G	11-02-475	Rev-MG	\$168.37
State Portion Previous FY M/G	11-02-476	Rev-MG	\$1,855.58
State's Portion Matching Grant	13-02-475	Rev-MG	\$1,115.82
No-Till Drill	01-00-403	Rev-Rntl	\$2,257.64
Aerial map sales	01-00-420	Rev-Sales	\$625.00
Contributions & Donations	01-00-402	Rev-Cont	\$2,815.00
Interest Earned - CD's	01-00-401	Rev-Int	\$430.01
County Commission Funds	01-00-404	Rev-CC	\$7,916.62
Cash In Bank	00-00-100	CA-Cash	\$18,523.19
CD Cash Account	00-00-150	CA-Cash	\$7,769.04

Total Receipts & Assets:

\$98,361.21

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Soil & Water Conservation

Financial Report for the period of
July 1, 2002 through June 30, 2003

Dept: All

<u>Cash Disbursements:</u>			<u>Amount</u>
MASWCD dues	01-00-541	Dues-Spon	\$350.00
Election Expense	01-00-720	ElecExp	\$182.00
Manager Salary	01-00-500	MGMTExp	\$2,680.10
Manager Salary	02-01-500	MGMTExp	\$22,506.62
Technician Salary	01-00-520	TechExp	\$4,539.81
Technican Salary	03-01-500	TechExp	\$16,829.91
Technician Salary	13-02-500	TechExp	\$3,557.91
Dist Portion Social Security	01-00-530	EmpExp	\$231.83
Dist Portion Medicare	01-00-531	EmpExp	\$54.22
Health Insurance	01-00-536	EmpExp	\$37.39
Dist Portion Social Security	02-01-530	EmpExp	\$1,441.43
Dist Portion Medicare	02-01-531	EmpExp	\$337.19
Worker's Compensation	02-01-535	EmpExp	\$167.51
Health Insurance	02-01-536	EmpExp	\$631.81
Dist Portion Social Security	03-01-530	EmpExp	\$825.51
Dist Portion Medicare	03-01-531	EmpExp	\$193.06
Worker's Compensation	03-01-535	EmpExp	\$282.47
Health Insurance	03-01-536	EmpExp	\$1,103.50
District Manager Health Insurance	07-01-501	EmpExp	\$3,399.36
District Technician Health Insurance	07-01-503	EmpExp	\$3,399.36
District Manager Retirement	08-01-502	EmpExp	\$1,041.12
District Technician Retirement	08-01-504	EmpExp	\$1,144.08
Dist Portion Social Security	13-02-530	EmpExp	\$608.28
Dist Portion Medicare	13-02-531	EmpExp	\$141.81
Newsletter Expenses	01-00-800	Info-Ed	\$791.91
Computer Equipment	01-00-910	Eq-Off	\$1,516.00
Board Meeting Expenses	01-00-547	OpExp	\$90.38
Office Supplies	01-00-750	OpExp	\$262.16
Pnd deposit refund	01-00-781	OpExp	\$75.00
Soils & Crops annual meeting	01-00-802	OpExp	\$1,384.08
Tqx penalty	01-00-999	OpExp	\$41.02
Annual Meeting Expense	11-02-603	OpExp	\$2,955.00
Poster Contest Expense	11-02-604	OpExp	\$700.00
Postage & Mailing Expenses	01-00-780	Postage	\$339.09
Postage	11-02-610	Postage	\$37.00
Liability Insurance	01-00-700	INS	\$338.00
Comprehensive insurance	01-00-701	INS	\$473.00
Reimbursement	01-00-419	SupvExp	(\$210.00)
Supervisor Travel	01-00-545	SupvExp	\$429.25
Supervisor Training	01-00-546	SupvExp	\$270.00
Employee Travel	01-00-540	Tvl-Trn	\$210.03
Employee Travel	02-01-540	Tvl-Trn	\$430.62
Employee Training	02-01-542	Tvl-Trn	\$204.00
Employee Travel	03-01-540	Tvl-Trn	\$1,145.37
Employee Training	03-01-542	Tvl-Trn	\$200.00
Equipment	01-00-549	Mach	\$48.35
Equipment Maintenance	01-00-550	Mach	\$302.40
Eq Repair Parts & Labor	01-00-551	Eq-Tech	\$160.50
Cash In Bank	00-00-100	CA-Cash	\$12,240.09
CD Cash Account	00-00-150	CA-Cash	\$8,199.05

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Jefferson County Soil & Water Cons District

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Financial Report for the period of
July 1, 2002 through June 30, 2003

Dept: All

Current Liabilities	00-00-999	CL	(\$42.62)
Total Disbursements & Liabilities:			<u>\$98,361.20</u>

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