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1-1-2006

Financial Report, 2005

Gerald-Rosebud Fire Protection District

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CLAIRE C. McCASKILL
Missouri State Auditor

March 16, 2006

Darla K. Dunne, Secretary/Treasurer
~~Gerald Rosebud Fire Protection District~~
Franklin and Gasconade Counties
P.O. Box 135
Gerald, MO 63037

Fiscal Period: One Year Ended December 31, 2005 ✓

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.

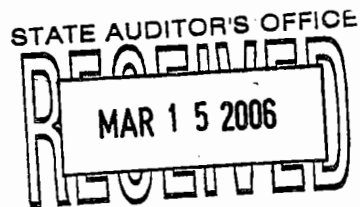
Sincerely,

CLAIRE C. McCASKILL
STATE AUDITOR

Judy Buerky
Local Government Analyst

GERALD - ROSEBUD FIRE PROTECTION DISTRICT

BOX 135
GERALD, MO 63037



February 13, 2006

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

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

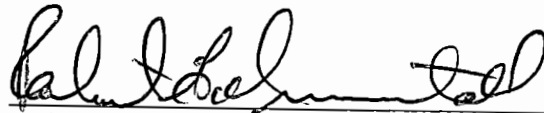
Dkd

Cc: File
Enc

GERALD - ROSEBUD FIRE PROTECTION DISTRICT

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, 2005 through December 31, 2005.



Robert Unnerstall, Chairman of the Board

ATTEST:



Darla K Dunne, Secretary-Treasurer

Date 2-13-06

GERALD - ROSEBUD FIRE PROTECTION DISTRICT

BOX 135
GERALD, MO 63037

Year Ending December 31, 2005

Checking Account

Beginning 2005 Balance		\$ 4,606.14
Receipts:		
400-Franklin County Taxes	\$ 22,685.24	
401-Gasconade County Taxes	\$ 9,785.22	
402-Refunds	\$ 820.56	
403-Interest Income		
404-Other Income	\$ 50.00	
460-FY2004 SEMA Grant		
Transfer from Savings	\$ 135,000.00	
Total Receipts:	<u>\$ 168,341.02</u>	<u>\$168,341.02</u>
Total:		<u>\$172,947.16</u>

Disbursements:		
501-Office Supplies	\$ 980.86	
502-Bank Charges	\$ 59.09	
503-Box Rent/Postage	\$ 161.00	
504-Office Equipment	\$ 8,114.16	
505-ENS Fee	\$ 400.00	
506-Miscellaneous	\$ 69.00	
507-Subscriptions & Memberships	\$ 2,881.42	
508-Advertising	\$ 135.20	
509-Office Equipment Maintenance	\$ 480.00	
510-Legal Fees	\$ 600.00	
521-Workers Comp.	\$ 1,268.00	
522-Gen. Liab. & Equip.	\$ 13,368.36	
523-Pre-Employment Expenses	\$ 396.00	
530-Election Expense		
531-Advertising for Elections		
540-Salaries	\$ 3,000.00	
601-Telephone	\$ 2,156.92	
602-Cell Phone	\$ 1,092.16	
603-Trash Removal	\$ 168.00	
604-Heating Oil	\$ 1,100.91	
605-Electric-Station 1	\$ 485.05	
606-Electric Station 2	\$ 2,248.85	
607-Electric Station 3	\$ 792.88	
608-Chiefs' Pagers		
701-Bldg Mtc. Station 1	\$ 51.62	
702-Bldg Mtc. Station 2	\$ 1,697.22	
703-Bldg Mtc. Station 3	\$ 46.74	
704-Grounds Maintenance	\$ 423.00	
705-Station Supplies	\$ 287.97	
800-Training	\$ 6,713.25	
801-Fire Prevention	\$ 3,521.34	

GERALD - ROSEBUD FIRE PROTECTION DISTRICT

BOX 135
GERALD, MO 63037

811-Gas (Unleaded)	\$ 2,169.57
812-Diesel	\$ 2,061.03
820-Truck Maintenance	\$ 1,547.38
821-Truck 710	\$ 61.99
822-Truck 728	\$ 1,363.68
823-Truck 718	\$ 166.35
824-Truck 719	\$ 1,015.37
825-Truck 720	\$ 468.86
826-Truck 723	\$ 562.88
827-Truck 726	\$ 2,382.64
828-Truck 729	\$ 9.74
829-Truck 730	\$ 116.17
830-Truck 733	\$ 123.49
831-Truck 738	\$ 68.65
832-Truck 789	\$ 5.87
833-Truck 799	\$ 27.03
834-Boat 769	
835-Truck Radio Repair	
841-Small Tools & Truck Equipment	\$ 5,044.98
842-Portable Radios & Pagers	\$ 3,053.69
843-Turn Out Gear & Clothing	\$ 1,703.14
844-Equipment Replacement	\$ 17,680.89
851-SCBA's & Compressor	\$ 735.04
852-Radios & Pagers	\$ 1,531.53
853-Chief's Mobile Radios	
854-Miscellaneous	
861-Truck Payments	\$ 13,384.73
862-Emergency By Board Action	\$ 3,285.67
863-Truck Fund	
864-Building Fund	
901-Grant/FF Rescue Equipment	
902-Grant/Pers. Prot. Equipment	
903-Grant/Training	
951-Logistical Support Equipment	\$ 350.00
952-Search & Rescue Equipment	\$ 39,535.00
953-Detection Equipment	\$ 3,400.00

Total Disbursements:

Balance on Hand Dec. 31, 2005

\$ 154,554.37

\$154,554.37

\$ 18,392.79

GERALD - ROSEBUD FIRE PROTECTION DISTRICT

BOX 135
GERALD, MO 63037

Savings Account

Beginning 2005 Balance			\$ 86,340.01
Receipts:			
	400-Franklin County Taxes	\$ 75,130.01	
	401-Gasconade County Taxes	\$ 28,695.77	
	402-Refunds		
	403-Interest Income	\$ 323.95	
	460-FY2004 SEMA Grant	\$ 41,770.00	
Total Receipts:		<u>\$ 145,919.73</u>	<u>\$145,919.73</u>
Total:			<u>\$232,259.74</u>
Disbursements:			
	Transfer to Checking	\$ 135,000.00	
	502-Bank Charges	\$ 5.99	
	CD's Purchased	\$ -	
Total Disbursements:		<u>\$ 135,005.99</u>	<u>\$135,005.99</u>
Ending Balance December 31, 2005			<u>\$ 97,253.75</u>

CD's & CD Interest

CD-14 Month	\$ 35,593.33
Interest Earned	\$ 439.51
CD-6 Month	\$ 11,438.63
Interest Earned	\$ 192.76
Total	<u>\$47,664.23</u>

Total All Accounts

Checking:	\$ 18,392.79
Savings:	\$ 97,253.75
CD's & Interest:	\$ 47,664.23
	<u>\$163,310.77</u>

Sincerely Submitted,



Darla Dunne
Secretary-Treasurer