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Political Science Department

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1-1-2007

## Financial Report, 2006

Gerald-Rosebud Fire Protection District

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# SUSAN MONTEE, CPA

Missouri State Auditor

January 26, 2007

Darla K. Dunne, Secretary/Treasurer

~~Gerald-Roscbud Fire Protection District~~

Franklin and Gasconade Counties

P.O. Box 135

Gerald, MO 63037

Fiscal Period: One Year Ended December 31, 2006 ✓

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,

SUSAN MONTEE, CPA  
STATE AUDITOR

A handwritten signature in cursive script that reads "Judy Buerky".

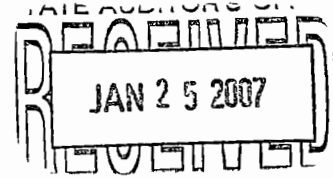
Judy Buerky  
Local Government Analyst

GERALD - ROSEBUD FIRE PROTECTION DISTRICT

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BOX 135  
GERALD, MO 63037



January 22, 2007

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,

A handwritten signature in cursive script, appearing to read "Darla K Dunne". The signature is written in dark ink and is positioned above the typed name.

Darla K Dunne  
Secretary-Treasurer

Dkd

Cc: File  
Enc

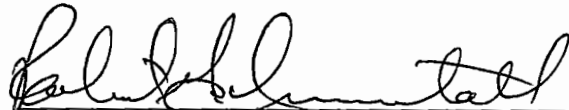
# GERALD - ROSEBUD FIRE PROTECTION DISTRICT

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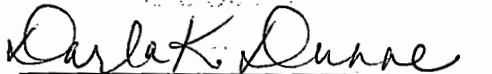
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BOX 135  
GERALD, MO 63037

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, 2006 through December 31, 2006.

  
Robert Unnerstall, Chairman of the Board

ATTEST:

  
Darla K Dunne, Secretary-Treasurer

Date 1-8-07

# GERALD - ROSEBUD FIRE PROTECTION DISTRICT

BOX 135  
GERALD, MO 63037

Year Ending December 31, 2006

## Checking Account

<b>Beginning 2006 Balance</b>			\$ 18,392.79
<b>Receipts:</b>			
	400-Franklin County Taxes	\$ 7,362.88	
	401-Gasconade County Taxes	\$ 1,495.44	
	402-Refunds	\$ 63.71	
	403-Interest Income	\$ -	
	404-Other Income	\$ 4,229.96	
	Transfer from Savings	\$ 74,000.00	
<b>Total Receipts:</b>		<u>\$ 87,151.99</u>	\$ 87,151.99
<b>Total:</b>			<u>\$105,544.78</u>

<b>Disbursements:</b>	501-Office Supplies	\$ 458.44	
	502-Bank Charges	\$ -	
	503-Box Rent/Postage	\$ 131.60	
	504-Office Equipment	\$ 114.99	
	505-ENS Fee	\$ 400.00	
	506-Miscellaneous	\$ 50.00	
	507-Subscriptions & Memberships	\$ 2,172.95	
	508-Advertising	\$ 207.00	
	509-Office Equipment Maintenance	\$ -	
	510-Legal Fees	\$ 600.00	
	521-Workers Comp.	\$ 1,247.00	
	522-Gen. Liab. & Equip.	\$ 13,525.36	
	523-Pre-Employment Expenses	\$ 135.00	
	524-Life Insurance	\$ 1,694.55	
	530-Election Expense		
	531-Advertising for Elections	\$ 34.80	
	540-Salaries	\$ 3,600.00	
	601-Telephone	\$ 2,142.45	
	602-Cell Phone	\$ 1,095.69	
	603-Trash Removal	\$ 168.00	
	604-Heating Oil	\$ 1,364.88	
	605-Electric-Station 1	\$ 347.08	
	606-Electric Station 2	\$ 3,096.54	
	607-Electric Station 3	\$ 1,059.53	
	608-Chiefs' Pagers		
	701-Bldg Mtc. Station 1	\$ 683.88	
	702-Bldg Mtc. Station 2	\$ 911.20	
	703-Bldg Mtc. Station 3	\$ 107.00	
	704-Grounds Maintenance	\$ 437.06	
	705-Station Supplies	\$ 1,884.08	
	800-Training	\$ 4,175.78	
	801-Fire Prevention	\$ 3,119.19	

# GERALD - ROSEBUD FIRE PROTECTION DISTRICT

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BOX 135  
GERALD, MO 63037

811-Gas (Unleaded)	\$ 2,705.06
812-Diesel	\$ 2,113.36
820-Truck Maintenance	\$ 123.82
821-Truck 710	\$ 451.57
822-Truck 728	\$ 119.27
823-Truck 718	\$ 153.60
824-Truck 719	\$ 105.74
825-Truck 720	\$ 4,432.85
826-Truck 723	\$ 110.82
827-Truck 726	\$ 1,839.01
828-Truck 729	\$ -
829-Truck 730	\$ 195.43
830-Truck 733	\$ 57.78
831-Truck 738	\$ 573.93
832-Truck 789	\$ 11.16
833-Truck 799	\$ 148.18
834-Boat 769	\$ 100.00
835-Truck Radio Repair	\$ 71.40
841-Small Tools & Truck Equipment	\$ 6,331.14
842-Portable Radios & Pagers	\$ 2,492.80
843-Turn Out Gear & Clothing	\$ 6,068.95
844-Equipment Replacement	\$ 9,433.43
851-SCBA's & Compressor	\$ 2,496.43
852-Radios & Pagers	\$ 1,284.89
853-Chief's Mobile Radios	
854-Miscellaneous	\$ 17.61
861-Truck Payments	\$ -
862-Emergency By Beard Action	\$ 13,463.70
863-Mobile Apparatus Fund	\$ 4,500.00
864-Building Fund	

<b>Total Disbursements:</b>	<u>\$ 104,365.98</u>	\$104,365.98
<b>Balance on Hand Dec. 31, 2006</b>		<u>\$ 1,178.80</u>

### Savings Account

<b>Beginning 2006 Balance</b>		\$ 97,253.75
<b>Receipts:</b>		
400-Franklin County Taxes	\$ 103,038.96	
401-Gasconade County Taxes	\$ 35,708.21	
402-Refunds	\$ 12,175.50	
403-Interest Income	\$ 505.11	
<b>Total Receipts:</b>	<u>\$ 151,427.78</u>	\$151,427.78
<b>Total:</b>		<u>\$248,681.53</u>

<b>Disbursements:</b>	Transfer to Checking	\$ 74,000.00
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# GERALD - ROSEBUD FIRE PROTECTION DISTRICT

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BOX 135  
GERALD, MO 63037

502-Bank Charges	\$ -	
CD's Purchased	\$ -	
<b>Total Disbursements:</b>	<u>\$ 74,000.00</u>	<u>\$ 74,000.00</u>
<b>Ending Balance December 31, 2006</b>		<u>\$174,681.53</u>

## CD's & CD Interest

CD-14 Month	\$ 36,032.84
Interest Earned	\$ 764.01
CD-6 Month	\$ 11,631.39
Interest Earned	\$ 385.38
<b>Total</b>	<u>\$48,813.62</u>

## Total All Accounts

Checking:	\$ 1,178.80
Savings:	\$174,681.53
CD's & Interest:	\$ 48,813.62
<b>Total</b>	<u>\$224,673.95</u>

Sincerely Submitted,

Darla Dunne  
Secretary-Treasurer