

REGULAR OPEN MEETING GASCONADE COUNTY SWCD

Posted February 29, 2012 3:00 p.m.

**AGENDA**

USDA Service Center, 316 S. Olive Street, Owensville, MO

**Tuesday, March 6, 2012 10:00 a.m.**

- Open Meeting – Chairman
- Review Minutes of the February Board Meeting – Secretary
- Financial Report for February – Treasurer
  - Treasurer’s Report
  - Time sheets
- Cost-Share –
  - Fund Status
  - Approve Conservation Plans, Cost-share Contracts, Change Orders, and Payments

Name	Cons Plan	Cost-Share Practice	Contract, Change Order or Payment	Application Number
Charles/Cynthia Homeyer		DFR-5	Change Order	062-12-0013
Jane L Ragan RT	HEL			
Dale Aubuchon	CCPI			
John D Smith	CCPI			
Dennis/Brenda Kurrelmeyer		DSP-3.5	Change Order	062-12-0006
Kurrelmeyer Brothers		DSP-3.5	Change Order	062-12-0007
Gant Farm LLC		DSP-3.1	Contract (FY12)	062-12-0019
Gant Farm LLC		DSP-3.2	Contract (FY13)	062-12-0020
Gant Farm LLC		DSP-3.3	Contract (FY13)	062-12-0021
Dave/Ramona Culp <sup>1</sup>		DSP-3.5	Change Order	062-12-0011
Michael/Karen Abel	C/S	DSP-3.4	Contract (FY12)	062-12-0027
Culp/Doyel Trust	C/S	DSP-3.4	Contract (FY12)	062-12-0028
Culp/Doyel Trust		DSP-3.5	Contract (FY13)	062-12-0029
James/Peggy Schafer	C/S	DSP-3.4	Contract (FY12)	062-12-0030
Kathryn S. Baker Trust	C/S	N590	Contract (FY13)	062-12-0031
Culp/Doyel Trust <sup>1</sup>		DSP-3.5	Payment	062-12-0011
Michael/Karen Abel		DSP-3.5	Contract (FY13)	062-12-0032
Susanne L. Brinkmann	HEL			
John V Brenner	HEL			

<sup>1</sup>Approved by Debra Nowack, 02/29/2012

- New Business
  - Accept Terry DuBois Resignation
  - New Technician Request
- DNR Memorandums and Letters
  - Memorandum 2012-0022 – Supplemental Cost-Share Allocation
  - Letter, February 15, 2012 – Cost-Share Surveys
  - Letter, February 23, 2012 – Supplemental Allocation
- NRCS and District Reports
- Mail
- Calendar of Events
  - March 11 – Daylight Savings Time Begins
  - March 14 – Poster Judging (Shirley Landwehr, Connie Doerr, Sharon Mace)
  - March 21 – Envirothon, Runge Center – Staff out of office
  - March 23 – Poster Contest Award Reception, Owensville Middle School, 6:30
- Adjourn. Next Meeting **TUESDAY**, April 3rd, at the USDA Service Center, 7:30 p.m.

Soil & Water Conservation District Boards may go into closed session at this meeting if such action is approved by a majority vote of the board members who constitute a quorum to discuss legal, confidential, or privileged matters under § 610.021(1), RSMo 2000; personnel actions under §610.021(3); personnel records or applications under §610.021(13), records under § 610.021(14), or audit issues under § 610.021(17), which are otherwise protected from disclosure by law.

Minutes of the  
Gasconade County Soil and Water Conservation District  
Regular Board Meeting – Owensville USDA Service Center  
Tuesday, February 7, 2012

Chairman Ron Hardecke called the regular board meeting to order at 7:02 p.m. Those present were: Chairman Ron Hardecke, Vice-Chairman Dennis Berger, Member Mike Haeffner, Treasurer Debra Nowack, District Conservationist Melinda Barch, District Technician II Terry DuBois, and District Specialist II Diana Mayfield. Secretary Robin Kliethermes was absent.

New SWCP Director Colleen Meredith and Jim Plassmeyer were also present.

The minutes of the January meeting were read. Ron Hardecke asked about the dates for the Open House and the Poster Award Reception. Diana Mayfield indicated that the Poster contest reception was moved to the Owensville Middle School on March 23<sup>rd</sup> due to the large numbers of family members that could be involved. The open house is still set for March 6<sup>th</sup>. Dennis Berger made the motion to approve the minutes as presented. Mike Haeffner seconded the motion. Motion carried 4-0.

The January treasurer's report and time sheets were reviewed. Diana Mayfield asked the Board if they would like to order any additional plat books at the cost of \$18.00. There is currently only one on hand. Mike Haeffner moved that we purchase 10 additional books. Dennis Berger seconded this motion. The motion carried 4-0.

Beginning balance of \$5,661.60 and ending balance of \$26,126.14. Diana Mayfield explained that the interest rate for the savings account would be determined at the end of each year as they do not send out statements on this type of account. Dennis Berger made a motion to approve the treasurer's report and time sheets as presented. Mike Haeffner seconded the motion. Motion carried 4-0.

#### **Unfinished Business**

❖ Ron Hardecke introduced Director Colleen Meredith. She thanked the Board for allowing her to come. She is trying to get to as many board meetings as possible. She said that she is willing to listen to all questions and needs that the boards might have. She does have to follow guidelines set by the department director as well as the Legislature. She feels like the SWCP is moving forward, and the new disaster money and MRBI funding that has been allocated to the State is helping address the urgent needs. Colleen indicated that if there is any need, to please call the program office – "we are working for you, honestly."

Colleen then transferred the discussion to Jim Plassmeyer in regards to the time sheets. He began by indicating that they tried to keep the timesheets

as flexible as possible but when you are trying to develop one system to meet the needs of 114 districts it can be very difficult. They worked with 5 pilot districts to try and develop the current system. It is nearly impossible to accommodate every leave/work policy. The main reason for developing the system to was insure that all districts were in compliance with the Federal Labor Standards Act (he passed out 5 pamphlets). He explained that according to the FLSA, a non-exempt employee must have a defined workweek of 40 hours; there can be no averaging of the two weeks. During the Clinton Era, there was an exception made for federal employees but that only applies to them. Again, he stressed that District employees are neither federal nor state employees. He gave a demonstration of why a workweek must begin in the middle of the scheduled day off in order to maintain 40 hours in the specific work week. He indicated that a few districts (including Gasconade County) have the issue of their employees having different days off and the system would only allow for one specific program per district. Therefore, they had devised a paper submission for those districts. As Gasconade County has again changed policy to have only Monday as the specific day off for each employee, Jim said that the work that Diana had previously submitted will need to be wiped out and everything would be revamped. The programmers that are working on the system are DNR IT programmers and they are swamped with all the programs being developed, especially the new accounting system for the SWCP. In regards to the flexibility of the scheduled day off, the employee must manage his/her time off in that specific week. If the employee is required to work during their scheduled day off, comp time should be recorded for that day. The comp time then should be used that week if possible, if it is not feasible then it would transform into time and one half. In regards to Holidays falling on Monday, the employee would have to take the day after (or before as long as it is in the timeframe) as their holiday, be it 8 hours or 9 hours, whichever the board decides. If the employee needs another day off, then they should use their annual/sick leave or manage their time by working extra hours. Terry specifically asked for clarification that if required for work the system is flexible but for personal reasons, it is not. He indicated that he found it hard to believe that the system could not be more flexible. He asked about the board policy allowing flexibility and Jim Plassmeyer indicated that the board's policy may not be in compliance with the FLSA. Debra Nowack indicated that the middle of the day start was very confusing but she understood a little more. Jim agreed and said that an 8 hour work day or a 10 hour/4 day work week was much simpler to understand and provide for. The timesheets will have the coding system which will show accountability for projects/practices that are performed by staff. The SWCP will be able to run reports statewide and show the taxpayers what the districts are accomplishing with the tax dollars. It will also show accountability for the federal programs that are being provided. Diana

Mayfield reminded Jim Plassmeyer that they needed to have a time code for the CCPI as she did not wish to put it under the MRBI. Jim Plassmeyer was provided with a copy of the Jan 23<sup>rd</sup> timesheets in order to have the programmers get the district timesheets set up. The workweek will begin at 11:30 Monday. Terry DuBois indicated to the board that they will need to revise their old policy in the near future for working extra hours to make up time for managing time off for personal reasons.

Terry then addressed the Board in regards to landowner limits. He indicated that he had spoken with Colleen Meredith a little about this issue when at the Annual Training Conference. He reviewed the spread sheet (see attached) with the board. He indicated that it is very difficult to plan a complete DSP-3 system with the current landowner yearly limits and the SWCP acre limits especially for smaller acreages. Jim Plassmeyer indicated that the acre limits were established so that all landowners were receiving the same allocation no matter how many acres they were farming. Colleen Meredith indicated that in the past era of cost-share allocation each district was given a set amount of money and it was up to the districts to distribute that money as evenly as possible between landowners. There were long waiting lists and that is when districts set landowner limits. Now however, with the needs assessment system, each district is given an initial allocation and then possibly 2 additional allocations during the course of the fiscal year based on need. The more money that is spent earlier will repeat additional funding. Therefore, the districts do not need to be so careful with their funding. Diana Mayfield pointed out that the initial allocation for each year is based on a percentage increase or decrease of the previous year allocation. She stressed her frustration when it came down to the fact that they had two additional allocations the previous year in the woodland resource but they were not included in the initial allocation process. A ten percent increase on a mere \$4,500 dollars does not add up to much, when over \$20,000 was actually spent. Colleen Meredith then suggested that all boards review their allocation policies periodically and make adjustments accordingly. These programs are optional for landowners and they are still not receiving over 75% of cost-share. Terry DuBois then indicated that he felt that a \$10,000 landowner limit, which is what our other FOSA counties maintain, would be a fair limit. Ron Hardecke asked if we had a waiting list for Grazing Systems. Diana Mayfield indicated that we had a small list for grazing systems but otherwise there are no other waiting lists. Ron said that he had never had any complaints about our landowner limits. Jim Plassmeyer indicated that the highest cost-share counties have cost-share limits. Diana Mayfield brought up one example of a landowner who is wishing to do a woodland fencing project as well as a grazing system. If he were to do the initial stage

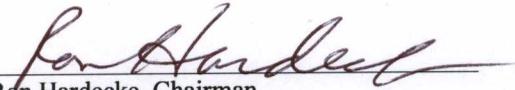
of his practices in FY12 he would need roughly around \$8,000 and then in FY13 he would complete the rest. Ron Hardecke indicated that this landowner could receive the maximum allowed and do the rest on his own. He indicated that he had done his fences on his own. Terry DuBois asked Ron, "so since you have paid for all of your fences, you are going to deny a landowner cost-share dollars even if he qualifies for it?" Ron Hardecke indicated that it is a landowner's choice to participate and that it is our responsibility to not only put conservation on the ground but to be good stewards of the taxpayer's dollars. Debra Nowack indicated that she felt it would be best to be uniform with our neighboring counties. Ron then indicated that this county has always been 1<sup>st</sup> come, 1<sup>st</sup> served. He would like to see the statistics of dollar allocation versus the dollars claimed for the last 10 years. Jim Plassmeyer indicated that he thought they could run this report.

- ❖ Melinda Barch briefed the Board that we have received \$40,000 for this year's CCPI and \$48,000 for the Historically Underserved (Beginning Farmer, Limited Resources, Socially Disadvantaged) and we are close to the project maximum so this could be our final year. Diana Mayfield indicated that we have had no new applications, but Melinda Barch said that we do have those that are already on file.

#### **New Business**

- ❖ The Board reviewed the FY12 fund status for cost-share. Terry presented the board with the pest management acreage requests. They ranged from 20 – 150 acres. Diana indicated that there was \$11,000 set aside for the Pest/Nutrient management program. No acreage limit was set. Dennis Berger made the motion to approve the cost-share as presented (listed separately). Mike Haeffner seconded the motion. The motion carried 4-0.
- ❖ Dennis Berger made the motion to select Mike and Sandy Stockton, Shelly Lottmann, and the Gasconade County Commission as this year's award winners. Mike Haeffner seconded the motion. Motion carried 4-0.
- ❖ Diana Mayfield asked the board if it would be okay to purchase 50 16 oz insulated cups for the upcoming Open house – being given out until they run out. She said that she would still be under the \$700 budget. Dennis Berger moved to purchase the cups and Mike Haeffner seconded the motion. The motion carried 4-0.
- ❖ The Education Seminar was discussed and it was decided that Ron Hardecke and Dennis Berger would be attending on the evening of March 5<sup>th</sup> as the open house was scheduled for March 6<sup>th</sup>.
- ❖ Diana Mayfield asked the board to be available about 10 a.m. on the 6<sup>th</sup> to cook the burgers and to each bring some cookies or brownies.
- ❖ The board reviewed the letters, memos, and district reports.
- ❖ The board reviewed the NRCS and District monthly reports. Melinda Barch indicated that her new Soil Conservation Technician is on Board and that the FOSA has had over 106 EQIP applications so they will be busy for the next few months
- ❖ The board reviewed the calendar of events.

- ❖ Ron Hardecke entertained a motion to adjourn. Dennis Berger so moved. Mike Haeffner seconded the motion. All in favor. Meeting adjourned at 9:30 p.m.
- ❖ Next Regular Board Meeting is scheduled for **Tuesday, March 6**, at the USDA Service Center during the open house.

  
\_\_\_\_\_  
Ron Hardecke, Chairman

  
\_\_\_\_\_  
Dennis Berger, Vice-Chairman

# Contracts Approved

62 - GASCONADE SWCD  
314 SOUTH OLIVE  
OWENSVILLE, MO 65066  
(573)437-3478 EXT. 3

62 - GASCONADE SWCD			
Contract #	Practice	Resource Concern	Obligated \$
WE 062-12-0016	DFR-05	WOODLAND EROSION	\$2,063.10
WE 062-12-0022	DFR-05	WOODLAND EROSION	\$2,622.86
WE 062-12-0024	DFR-05	WOODLAND EROSION	\$3,058.42
WE 062-12-0025	DFR-05	WOODLAND EROSION	\$3,431.02
SA 062-12-0017	N351	SENSITIVE AREAS	\$400.00
SA 062-12-0026	N351	SENSITIVE AREAS	\$400.00
NP 062-12-0018	N595	NUTRIENT & PEST MANAGEMENT	\$250.00

Sum of Contracts Obligated \$ **\$12,225.40**

## 7 Contracts Board Approved

THIS IS NOT THE AMOUNT OF FUNDS CURRENTLY OBLIGATED BY THE SYSTEM.

# Change Orders Approved

62 - GASCONADE SWCD  
314 SOUTH OLIVE  
OWENSVILLE, MO 65066  
(573)437-3478 EXT. 3

62 - GASCONADE SWCD			
Contract #	Practice	Resource Concern	Change
GM 062-12-0012 CO1	DSP 3.5	GRAZING MANAGEMENT	\$0.00

Change In Obligation **\$0.00**

## 1 Change Orders Board Approved

# Contract Payments Approved

62 - GASCONADE SWCD  
314 SOUTH OLIVE  
OWENSVILLE, MO 65066  
(573)437-3478 EXT. 3

62 - GASCONADE SWCD			
Contract #	Practice	Resource Concern	Date Paid
SA 062-12-0010	N574	SENSITIVE AREAS 2012	02/01/2012

Sum of Contract Payment \$ **\$2,023.14**

## 1 Contract Payments Board Approved

# CS Farm/Tract Records

62 - GASCONADE SWCD  
314 SOUTH OLIVE  
OWENSVILLE, MO 65066  
(573)437-3478 EXT. 3

Farm #	Tract #	Location	Legal Owner	HUC	Primary PWSS	Secondary PWSS	Cons Plan App Date
95	979	S-28 T-44N R-5W	SCHMIDT, VIRGIL W	10290203-040003			02/07/2012
780	1286	S-35 T-42n R-5w	NICKS, VERA M	07140103-090005	6010716-206		02/07/2012
938	414	S-27 T-41N R-6W	BUDDEMEYER, RICHARD & JO ANN	07140103-040002	6010716-206		02/07/2012
2087	2191	S-3 T-40N R-5W	SHOEMAKER, STANLEY & ELIZABETH	07140103-090001	6010716-206		02/07/2012
3525	3537	S-22 T-44 R-5	GANT FARM LLC	10300200-050003			02/07/2012
3606	3601	S-22 T-40N R-7W	ROFF, LARRY W	07140103-040001			02/07/2012

## COST-SHARE LIMITS

	Commission	Gasconade	Maries	Osage	Franklin
<b>Landowner Per Year Limit</b>	No Limit	Varies Per Practice	The board has a limit of \$10,000 per year but may exceed that if a system can be completed in one year. There is also flexibility based on a case by case circumstance.	The board has a limit of \$10,000 per year but may exceed that if a system can be completed in one year. When a landowner does go over the limit, the board usually requires that no cost-share is received the next year but that may not apply if there is not a waiting list for the requested practice.	No Limits Other Than Those Set By The Commission
<b>DSP Grazing System</b>	\$ Per AC Served Limits	\$7,000 Per Year	\$ Per AC Served Limits	\$ Per AC Served Limits	\$ Per AC Served Limits
<b>DWC-1 Pond</b>	\$10,000	\$8,000	\$10,000	\$10,000	\$10,000

The different counties do have some limits such as a 2 year limit for cost-share per landowner for Nutrient and Pest Management and Waste Utilization but as a whole follow commission recommendations. One County limits have flexibility per circumstance. An example would be, if a Grazing System could be completed for \$12,000, it was near the end of the fiscal year and the funds were available, the funds would be used rather than go back to the state. When the next years funds come available they wouldn't have to take \$2,000 to complete the practice. Instead it could be used by someone else. The idea is to be responsible to the county as a whole by keeping the money in their county. All stated that they keep a very close eye on the 75% max cost-share to ensure that landowners don't receive assistance beyond that. They, like our Board, may limit the amount paid for a tire tank for example. They look at county average costs versus state average costs. One county told me that they have experienced an increase in cost-share participation when they increased their limits to those recommended by the commission. Their board's feeling is that they would rather have fewer but very satisfied customers per year than a growing list of frustrated customers. Their list of interested landowners has now lengthened which helps with the needs assessment which helps with the county receiving a bigger piece of the cost-share dollar pie. With the increase in allocated dollars they can now actually serve more landowners than before even though they have increased their limits. I'm positive that businesses such as those that sell pipe, fence materials, etc. and those that trench for those pipelines or offer other farm services would want us to do everything in our power to bring and keep as many cost-share dollars in our county as possible. The Manager in Franklin County told me that over the years a fair number of Gasconade County landowners have expressed frustration to her over the fact that their Franklin County neighbors have an easier time of implementing practices because they don't have to stretch the process out over such a long period of time due to overly restrictive annual limits. Another reason I'm requesting an increase in landowner per year limits is to allow me to better and more easily do farm plans when practices are tied together. For example, when someone wants to implement a grazing system and implement a woodlands exclusion fence. For practical reasons they need to be done at the same time. Another example would be implementing a grazing system and a spring development at the same time.

Thank you for allowing me to make my case. I appreciate your willingness to take these changes into consideration.

Terry

PRACTICE	YEAR/#	STATE AV COST	C/S RECEIVED	PERCENTAGE	YEARLY AVERAGE
DWC-1	2009/6	\$ 11,236.17	\$ 6,000.00	53.40%	
		\$ 9,006.53	\$ 6,000.00	66.62%	
		\$ 8,677.04	\$ 6,000.00	68.15%	
		\$ 9,456.96	\$ 6,000.00	63.45%	
		\$ 9,305.33	\$ 6,000.00	64.48%	
		\$ 11,991.01	\$ 6,000.00	50.04%	61.19%
	2010/2	\$ 9,349.90	\$ 6,000.00	64.17%	
		\$ 14,692.06	\$ 8,000.00	54.45%	59.31%
	2011/1	\$ 15,855.92	\$ 8,000.00	50.45%	
	DFR-5	2009/3	\$ 4,162.40	\$ 3,121.80	75.00%
	\$ 1,587.60	\$ 1,190.70	75.00%		
	\$ 4,798.76	\$ 3,599.07	75.00%	75.00%	
2010/6	\$ 1,835.67	\$ 1,376.75	75.00%		
	\$ 6,796.69	\$ 5,097.52	75.00%		
	\$ 4,385.48	\$ 3,289.11	75.00%		
	\$ 1,497.44	\$ 1,123.08	75.00%		
	\$ 2,671.49	\$ 2,003.62	75.00%		
	\$ 10,421.84	\$ 6,000.00	57.57%	72.10%	
2011/7	\$ 1,744.60	\$ 1,308.45	75.00%		
	\$ 3,577.80	\$ 2,683.35	75.00%		
	\$ 455.72	\$ 341.79	75.00%		
	\$ 855.49	\$ 641.62	75.00%		
	\$ 4,743.60	\$ 3,316.65	69.92%		
	\$ 1,495.21	\$ 1,121.41	75.00%		
	\$ 8,138.48	\$ 5,625.00	69.12%	73.43%	
DSL-1	2009/9	\$ 633.41	\$ 475.06	75.00%	
	\$ 457.69	\$ 343.27	75.00%		
	\$ 2,951.25	\$ 2,213.44	75.00%		
	\$ 1,573.29	\$ 1,179.97	75.00%		
	\$ 5,082.37	\$ 3,811.78	75.00%		
	\$ 2,632.60	\$ 1,974.45	75.00%		
	\$ 3,315.11	\$ 2,486.33	75.00%		
	\$ 4,710.20	\$ 3,532.65	75.00%		
	\$ 7,242.25	\$ 5,431.69	75.00%	75.00%	
2010/2	\$ 1,962.56	\$ 1,486.92	75.00%		
	\$ 2,813.36	\$ 2,110.02	75.00%	75.00%	
DSL-2	2009/5	\$ 1,096.60	\$ 822.45	75.00%	
	\$ 2,146.40	\$ 1,609.80	75.00%		
	\$ 2,647.71	\$ 1,985.78	75.00%		
	\$ 1,235.80	\$ 926.85	75.00%		
	\$ 8,140.49	\$ 6,000.00	73.71%	74.74%	
2010/1	\$ 2,629.09	\$ 1,971.82	75.00%	75.00%	
DSP-3	2009/6	\$ 6,476.14	\$ 4,037.00	62.34%	
	\$ 6,775.09	\$ 5,081.32	75.00%		
	\$ 1,320.00	\$ 756.62	57.32%		
	\$ 1,981.55	\$ 1,486.16	75.00%		
	\$ 9,320.63	\$ 5,660.07	60.73%	66.37%	
	\$ 9,820.53	\$ 6,659.61	67.81%		

DSP-3.2	2010/6	\$	5,027.76	\$	3,332.00	66.27%
		\$	4,506.20	\$	3,379.65	75.00%
		\$	10,054.29	\$	5,116.67	50.89%
		\$	5,240.70	\$	2,422.50	46.22%
		\$	9,112.20	\$	3,434.00	37.69%
		\$	5,945.55	\$	3,077.00	51.75%
2011/8		\$	3,761.16	\$	1,734.00	46.10%
		\$	1,458.55	\$	782.00	53.61%
		\$	6,721.94	\$	2,575.50	38.31%
		\$	4,159.78	\$	905.01	21.76%
		\$	1,280.64	\$	960.47	75.00%
		\$	5,337.18	\$	2,898.50	54.31%
		\$	7,504.82	\$	5,628.60	75.00%
		\$	2,791.52	\$	1,147.50	41.11%
DSP-3.3	2010/4	\$	3,747.38	\$	2,810.53	75.00%
		\$	3,310.82	\$	2,388.30	72.14%
		\$	3,097.92	\$	1,656.00	53.46%
		\$	3,756.67	\$	2,172.00	57.82%
2011/7		\$	4,100.20	\$	2,801.25	68.32%
		\$	1,582.66	\$	1,170.18	73.94%
		\$	1,186.90	\$	413.96	34.88%
		\$	705.50	\$	526.01	74.56%
		\$	1,739.88	\$	1,181.57	67.91%
		\$	1,406.75	\$	1,055.05	75.00%
		\$	1,095.60	\$	427.65	39.03%
DSP-3.4	2010/5	\$	3,018.71	\$	2,264.03	75.00%
		\$	612.45	\$	459.34	75.00%
		\$	1,072.77	\$	804.58	75.00%
		\$	620.70	\$	465.50	75.00%
		\$	2,962.76	\$	2,222.07	75.00%
2011/4		\$	551.93	\$	413.95	75.00%
		\$	2,373.31	\$	1,779.98	75.00%
		\$	1,420.52	\$	1,065.39	75.00%
		\$	733.35	\$	550.01	75.00%

OVERALL AVERAGE 51.02%

% OF ALLOCATION CLAIMED

FY09 80.0%

FY10 55.0%

FY11 45.0%

Checking account #: MAIN  
Dates: From 02/01/12 To 02/29/12

-----  
Check/Dep-#      Date      Description      Payee      Amount  
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Checking account: MAIN      Beginning Checking Account Balance for: Feb      \$26,126.14  
Auto bal account #: 00-00-100

Bank ID: 081512407      Bank name: Community Bank  
Acct #: 2001322      Phone: 573-437-4444

**Checks**

2124448	02/03/12	MCHCP W/H PYMT	MCHCP	\$1,167.46
4447	02/03/12	DUBOIS-PAYROLL 02/03/12	TERRY	\$832.13
4448	02/03/12	MAYFIELD-PAYROLL 02/03/12	DIANA	\$831.27
4449	02/15/12	ANNUALMTG PLAQUES/INK	QUILL	\$126.74
4452	02/15/12	Conservation Award	WORLD CLAS	\$27.50
4454	02/15/12	10 PLATS	DOPUCH	\$180.00
4455	02/15/12	NEWSLETTER PRINTING	PLATINUM	\$144.00
4456	02/15/12	FEB AFLAC PYMT	AFLAC	\$207.54
4450	02/17/12	DUBOIS-PAYROLL 02/17/12	TERRY	\$832.12
4451	02/17/12	MAYFIELD-PAYROLL 02/17/12	DIANA	\$831.28
4453	02/17/12	VOID CHECK	dopuch	\$18.00
9414450	02/17/12	941 FEB 2012	EFTPS	\$888.72
			Total Checks	\$6,086.76

**Deposits**

BI013112	02/03/12	BANK INTEREST 01/31/12	(\$3.13)	Deposit
CRO21512	02/17/12	CASH RECEIPTS	(\$64.00)	Deposit
		Total Deposits	(\$67.13)	

Total Deposits less Checks for the month: \$6,019.63

Ending Checkbook Balance: Feb      **\$20,106.51**  
=====

-----End of report-----

Checking account #: 150

Dates: From 02/01/12 To 02/29/12

-----  
Check/Dep-#      Date      Description      Payee      Amount  
-----

Checking account: 150      Beginning Checking Account Balance for: Feb      \$13,248.45

Auto bal account #: 00-00-150

Bank ID:      Bank name: FIRST BANK

Acct #: 876660004479      Phone:

**Checks**

Total Checks      \$0.00

**Deposits**

Total Deposits      \$0.00

Total Deposits less Checks for the month:      \$0.00

Ending Checkbook Balance: Feb      \$13,248.45  
=====

-----End of report-----

Reporting period: 02/01/12 to 02/29/12

Starting account: First

Ending account: Last

Details are not shown

Print zero dollar accounts: No

Fund: 01 Local Funds

Account-#	Description	Beg-Bal	Tot-Debit	Tot-Credit	End-Bal
1-00-300	BEGINNING FUND BALANCE	(\$20,589.29)	\$0.00	\$0.00	(\$20,589.29)
01-00-400	INTEREST EARNED ON CHECKING	(\$18.88)	\$0.00	(\$3.13)	(\$22.01)
01-00-401	INTEREST ON CD	(\$92.98)	\$0.00	\$0.00	(\$92.98)
01-00-403	NEWSLETTER ADVERTIZING DONATIO	(\$18.75)	\$0.00	\$0.00	(\$18.75)
01-00-404	COUNTY COMMISSION	(\$2,250.00)	\$0.00	\$0.00	(\$2,250.00)
01-00-406	DONATIONS FIELD DAYS	(\$330.00)	\$0.00	\$0.00	(\$330.00)
01-00-407	INTEREST EARNED ON SAVINGS	(\$0.84)	\$0.00	\$0.00	(\$0.84)
01-00-415	SALE OF GOODS-PLAT BOOKS	(\$242.00)	\$0.00	(\$44.00)	(\$286.00)
01-00-416	SALE OF GOODS-FLAGS	(\$20.00)	\$0.00	\$0.00	(\$20.00)
01-00-430	ATV EQUIPMENT RENTAL	(\$40.00)	\$0.00	(\$20.00)	(\$60.00)
01-00-431	ROTOWIPER RENTAL	(\$100.00)	\$0.00	\$0.00	(\$100.00)
01-00-432	JOHN DEERE DRILL RENTAL	(\$2,748.52)	\$0.00	\$0.00	(\$2,748.52)
01-00-433	GREAT PLAINS DRILL RENTAL	(\$1,709.10)	\$0.00	\$0.00	(\$1,709.10)
01-00-436	REIMBURSEMENTS	(\$165.00)	\$0.00	\$0.00	(\$165.00)
01-00-546	SUPERVISOR TRAINING	\$71.95	\$0.00	\$0.00	\$71.95
01-00-547	BOARD MEETINGS	\$35.16	\$0.00	\$0.00	\$35.16
01-00-550	EQUIPMENT MAINTENANCE	\$19.97	\$0.00	\$0.00	\$19.97
01-00-556	PLAT BOOKS	\$0.00	\$180.00	\$0.00	\$180.00
01-00-631	DRILL INSURANCE	\$474.69	\$0.00	\$0.00	\$474.69
01-00-632	JOHN DEERE DRILL REPAIR	\$2,106.26	\$0.00	\$0.00	\$2,106.26
01-00-633	GREAT PLAINS DRILL REPAIR	\$2,232.63	\$0.00	\$0.00	\$2,232.63
01-00-635	JOHN DEERE MAINTENANCE	\$600.00	\$0.00	\$0.00	\$600.00
01-00-637	ROTOWIPER INSURANCE	\$151.91	\$0.00	\$0.00	\$151.91
01-00-638	ROTOWIPER REPAIR	\$31.90	\$0.00	\$0.00	\$31.90
01-00-639	ATV REPAIR/EXPENSE	\$334.32	\$0.00	\$0.00	\$334.32
01-00-770	INFORMATION/EDUCATION EXPENSES	\$215.00	\$0.00	\$0.00	\$215.00

Summary Page:

Beginning Balance:	(\$22,051.57)
Total Income:	(\$67.13)
Total Expenses:	\$180.00
Funds Remaining:	(\$21,938.70)