By DIANA
07/15/09 9:34am

GASCONADE COUNTY SWCD

Financial Report for the period of
July 1, 2008 through June 30, 2009

Dept: All

Cash Receipts:

			Amount
STATE ALLOTMENT - MSG	02-01-425	Rev-MSG	$49,817.22
STATE ALLOTMENT - MSG	03-01-475	Rev-MSG	$6,083.00
STATE ALLOTMENT - ADMINISTRATIVE	04-01-425	Rev-AEG	$5,500.00
State Allotment - Info/Ed Grant	22-01-475	Rev-AEG	$1,297.11
State Allotment - Employee Benefits	07-01-475	Rev-EmpBen	$2,795.18
State Allotment - Employee Benefits	08-01-475	Rev-EmpBen	$2,707.63
ATV EQUIPMENT RENTAL	01-00-430	Rev-Rntl	$160.00
ROTOWIPER RENTAL	01-00-431	Rev-Rntl	$25.00
JOHN DEERE DRILL RENTAL	01-00-432	Rev-Rntl	$2,778.18
GREAT PLAINS DRILL RENTAL	01-00-433	Rev-Rntl	$3,285.53
BURN EQUIPMENT RENTAL	01-00-435	Rev-Rntl	$20.00
SALE OF GOODS	01-00-415	Rev-Sales	$188.00
NEWSLETTER ADVERTIZING DONATION	01-00-403	Rev-Cont	$37.50
DONATIONS FIELD DAYS	01-00-406	Rev-Cont	$185.00
REIMBURSEMENTS	01-00-436	Rev-Cont	$54.00
GRAZING SCHOOL RECEIPTS	20-00-300	Rev-Cont	$2,050.00
INTEREST EARNED ON CHECKING	01-00-400	Rev-Int	$22.78
INTEREST ON CD	01-00-401	Rev-Int	$616.11
COUNTY COMMISSION	01-00-404	Rev-CC	$2,500.00
CHECKING - CASH IN BANK	00-00-100	CA-Cash	$12,010.31
CD876660004479	00-00-150	CA-Cash	$13,856.75

Total Receipts & Assets: **$105,989.30**

Financial Report for the period of
July 1, 2008 through June 30, 2009

Dept: All

Cash Disbursements:

			Amount
DONATIONS AND SPONSORSHIPS	01-00-805	Dues-Spon	$25.00
MASWCD DUES	04-01-700	Dues-Spon	$450.00
ELECTION EXPENSE	04-01-730	ElecExp	$433.50
MANAGER SALARY - DIANA	02-01-515	MGMTExp	$27,690.40
TECHNICIAN GROSS SALARY	01-00-500	TechExp	$343.42
TECHNICIAN SALARY	02-01-516	TechExp	$22,151.40
TECHNICIAN SALARY - TERRY	02-01-517	TechExp	$847.20
CONTRACTED TECHNICAL SERVICES	01-00-503	SAL-Exp	$1,323.06
DISTRICT PORTION MEDICARE - MANAGER	01-00-530	EmpExp	$72.28
DISTRICT PORTION SOCIAL SECURITY-MANAGER	01-00-531	EmpExp	$312.81
DISTRICT PORTION HEALTH INSURANCE	01-00-536	EmpExp	$33.00
EMPLOYEE TRAVEL	01-00-540	EmpExp	$232.99
DISTRICT PORTION SS - TECH TD	01-00-551	EmpExp	$210.12
DISTRICT PORTION MEDICARE - TECH TD	01-00-552	EmpExp	$49.12
DISTRICT PORTION MEDICARE - Manager	03-01-530	EmpExp	$302.90
DISTRICT PORTION SOCIAL SECURITY - Manager	03-01-531	EmpExp	$1,294.94
UNEMPLOYMENT TAX - Manager	03-01-532	EmpExp	$99.50
WORKER'S COMPENSATION INSURANCE - Manager	03-01-535	EmpExp	$212.84
DISTRICT PORTION MEDICARE - Technician	03-01-550	EmpExp	$289.25
DISTRICT PORTION SOCIAL SECURITY - Technic	03-01-551	EmpExp	$1,237.01
UNEMPLOYMENT TAX - Technician	03-01-552	EmpExp	$110.12
WORKER'S COMPENSATION INSURANCE - Technici	03-01-555	EmpExp	$413.16
SS/MEDI ROUNDING - TECHNICIAN	03-01-556	EmpExp	$0.11
Hiring Expenses	03-01-640	EmpExp	$346.24
DISTRICT MANAGER HEALTH	07-01-504	EmpExp	$2,752.33
TECHNICIAN RETIREMENT	08-01-502	EmpExp	$1,024.56
DISTRICT MANAGER RETIREMENT	08-01-504	EmpExp	$1,416.51
INFORMATION/EDUCATION EXPENSES	01-00-770	Info-Ed	$15.00
ANNUAL MEETING	01-00-830	Info-Ed	$349.59
NEWSLETTER EXPENSE	01-00-832	Info-Ed	$658.68
DEMONSTRATIONS/FIELD DAYS	01-00-833	Info-Ed	$191.50
INFORMATION/EDUCATION EXPENSES	04-01-770	Info-Ed	$34.74
ANNUAL MEETING	04-01-830	Info-Ed	$1,554.74
POSTER CONTEST	04-01-831	Info-Ed	$293.27
NEWSLETTER EXPENSE	04-01-832	Info-Ed	$381.31
DEMONSTRATIONS/FIELD DAYS	04-01-833	Info-Ed	$15.92
INFO/ED MATERIALS	02-01-500	Info-Ed	$150.83
OFFICE EQUIPMENT	04-01-900	Eq-Off	$175.07
BOARD MEETINGS	01-00-547	OpExp	$27.22
EQUIPMENT MAINTENANCE	01-00-550	OpExp	$27.39
OFFICE SUPPLIES	01-00-800	OPEXP	$219.15
OFFICE/FIELD EQUIPMENT	01-00-900	OpExp	$1.97
BOARD MEETINGS	04-01-547	OpExp	$38.75
OFFICE SUPPLIES	04-01-800	OpExp	$194.68
GRAZING SCHOOL EXPENSES	20-00-330	OpExp	$1,448.21
TRANSPORTAION EXPENSE	22-01-501	OpExp	$946.00
PUBLICITY	22-01-502	OpExp	$356.40
MEAL EXPENSES	22-01-503	OpExp	$370.35
POSTAGE	04-01-815	Postage	$251.18
DRILL INSURANCE	01-00-631	INS	$476.57

Financial Report for the period of
July 1, 2008 through June 30, 2009

Dept: All

ROTOWIPER INSURANCE	01-00-637	INS	$150.40
ATV EQUIPMENT INSURANCE	01-00-641	INS	$36.24
LIABILITY INSURANCE	04-01-710	INS	$450.00
SUPERVISOR TRAVEL	01-00-545	SupvExp	$238.15
SUPERVISOR TRAVEL	04-01-545	SupvExp	$1,076.84
SUPERVISOR TRAINING	04-01-546	SupvExp	$150.00
EMPLOYEE TRAVEL - Manager	03-01-540	Tvl-Trn	$727.77
EMPLOYEE TRAVEL - Technician	03-01-541	Tvl-Trn	$375.36
EMPLOYEE TRAINING - Manager	03-01-542	Tvl-Trn	$348.90
EMPLOYEE TRAINING - Technician	03-01-543	Tvl-Trn	$324.90
JOHN DEERE DRILL REPAIR	01-00-632	Mach	$1,379.97
GREAT PLAINS DRILL REPAIR	01-00-633	MACH	$379.37
JOHN DEERE MAINTENANCE	01-00-635	Mach	$600.00
ROTOWIPER REPAIR	01-00-638	Mach	$13.97
CHECKING - CASH IN BANK	00-00-100	CA-Cash	$13,412.28
CD876660004479	00-00-150	CA-Cash	$14,472.86
Current Liabilities	00-00-999	CL	$0.00
Total Disbursements & Liabilities:			**$105,989.30**

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