ATTEST STATEMENT

I, Gene Rademacher, Treasurer, of the Gasconade County Soil and Water Conservation District

do attest that the preceding is a true and accurate summary account of all fiscal transactions of the Gasconade County Soil and Water Conservation District

for the Year July 1, 2009 to June 30, 2010.

We, the Gasconade County Soil and Water Conservation District Board, have reviewed the attached financial report on July 8, 2010. We certify this report is a true and accurate record of the Gasconade County Soil and Water Conservation District's financial records for fiscal year 2010.

Gene Rademacher
Gene Rademacher, Treasurer

7-8-2010
Date

By DIANA
06/30/10 11:11am

GASCONADE COUNTY SWCD

Financial Report for the period of
July 1, 2009 through June 30, 2010

Dept: All

Cash Receipts:	Amount
Revenue - Admin Exp Grant State Allot	$7,683.58
Revenue - County Commission Funds	$2,500.00
Revenue - Contributions & Donations	$481.25
Revenue - Eq Deposits	$0.00
Revenue - Interest Earned	$445.00
Revenue - Mgmt Services Grant State Allot	$56,027.00
Revenue - Machine/Equip Rental	$4,549.93
Revenue - Sales	$183.90
Revenue - Emp Ben State Allot	$12,915.61
Cash in Bank	$27,885.14
Total Receipts & Assets:	**$112,671.41**

Financial Report for the period of
July 1, 2009 through June 30, 2010

Dept: All

Cash Disbursements:	Amount
Eq Deposits Returned	$0.00
Dues and Sponsorships	$450.00
Election Expenses	$0.00
Maintenance Agreements Filed	$0.00
Manager/Clerk Salary Expenses	$27,918.52
Technician Salary Expenses	$24,577.44
"Other" Salary Expenses	$0.00
Employee Exp - Other Than Salary	$18,504.14
Info/Ed Activities & Expenses	$5,278.55
Office Equipment	$0.00
Operating Expenses	$2,157.19
Postage & Mailing Expenses	$918.40
Items for Resale	$0.00
Insurance Expenses	$1,075.09
Supervisor Expenses	$1,063.69
Employee Travel & Training Expenses	$1,635.96
Machinery Purchase & Maintenance	$3,180.39
Cash in Bank	$25,912.04
Current Liabilities	$0.00
Total Disbursements & Liabilities:	**$112,671.41**

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

By DIANA
06/30/10 11:12am

GASCONADE COUNTY SWCD

Financial Report for the period of
July 1, 2009 through June 30, 2010

Dept: All

Cash Receipts:

			Amount
STATE ALLOTMENT - MSG	02-01-425	Rev-MSG	$50,024.00
STATE ALLOTMENT - MSG	03-01-475	Rev-MSG	$6,003.00
STATE ALLOTMENT - ADMINISTRATIVE	04-01-425	Rev-AEG	$5,500.00
STATE ALLOTMENT - INFO/ED	19-01-425	Rev-AEG	$775.72
State Allotment - Info/Ed Grant	22-01-475	Rev-AEG	$1,407.86
State Allotment - Employee Benefits	07-01-475	Rev-EmpBen	$10,684.17
State Allotment - Employee Benefits	08-01-475	Rev-EmpBen	$2,231.44
ATV EQUIPMENT RENTAL	01-00-430	Rev-Rntl	$80.00
ROTOWIPER RENTAL	01-00-431	Rev-Rntl	$175.38
JOHN DEERE DRILL RENTAL	01-00-432	Rev-Rntl	$1,480.20
GREAT PLAINS DRILL RENTAL	01-00-433	Rev-Rntl	$2,794.35
BURN EQUIPMENT RENTAL	01-00-435	Rev-Rntl	$20.00
SALE OF GOODS	01-00-415	Rev-Sales	$183.90
NEWSLETTER ADVERTIZING DONATION	01-00-403	Rev-Cont	$256.25
DONATIONS FIELD DAYS	01-00-406	Rev-Cont	$225.00
INTEREST EARNED ON CHECKING	01-00-400	Rev-Int	$22.02
INTEREST ON CD	01-00-401	Rev-Int	$422.98
COUNTY COMMISSION	01-00-404	Rev-CC	$2,500.00
CHECKING - CASH IN BANK	00-00-100	CA-Cash	$13,412.28
CD876660004479	00-00-150	CA-Cash	$14,472.86
Total Receipts & Assets:			**$112,671.41**

Financial Report for the period of
July 1, 2009 through June 30, 2010

Dept: All

Cash Disbursements:

			Amount
MASWCD DUES	01-00-700	Dues-Spon	$450.00
MANAGERS GROSS SALARY - DIANA	01-00-515	MGMTExp	$1,403.96
MANAGER SALARY - DIANA	02-01-515	MGMTExp	$26,514.56
TECHNICIAN GROSS SALARY	01-00-500	TechExp	$1,068.00
TECHNICIAN SALARY - TERRY	02-01-517	TechExp	$23,509.44
DISTRICT PORTION MEDICARE - MANAGER	01-00-530	EmpExp	$28.14
DISTRICT PORTION SOCIAL SECURITY-MANAGER	01-00-531	EmpExp	$145.36
EMPLOYEE TRAVEL	01-00-540	EmpExp	$1,186.07
DISTRICT PORTION SS - TECH TD	01-00-551	EmpExp	$127.22
DISTRICT PORTION MEDICARE - TECH TD	01-00-552	EmpExp	$17.26
DISTRICT PORTION MEDICARE - Manager	03-01-530	EmpExp	$344.44
DISTRICT PORTION SOCIAL SECURITY - Manager	03-01-531	EmpExp	$1,447.75
UNEMPLOYMENT TAX - Manager	03-01-532	EmpExp	$36.54
WORKER'S COMPENSATION INSURANCE - Manager	03-01-535	EmpExp	$248.00
DISTRICT PORTION MEDICARE - Technician	03-01-550	EmpExp	$331.81
DISTRICT PORTION SOCIAL SECURITY - Technic	03-01-551	EmpExp	$1,365.37
UNEMPLOYMENT TAX - Technician	03-01-552	EmpExp	$192.13
WORKER'S COMPENSATION INSURANCE - Technici	03-01-555	EmpExp	$401.00
TECHNICIAN HEALTH INSURANCE	07-01-502	EmpExp	$336.00
TECHNICIAN HEALTH PREMIUM	07-01-503	EmpExp	$4,606.65
DISTRICT MANAGER HEALTH	07-01-504	EmpExp	$840.49
DISTRICT MANAGER HEALTH PREMIUM	07-01-505	EmpExp	$4,606.65
TECHNICIAN RETIREMENT	08-01-502	EmpExp	$847.63
DISTRICT MANAGER RETIREMENT	08-01-504	EmpExp	$1,395.63
ANNUAL MEETING	01-00-830	Info-Ed	$163.03
NEWSLETTER EXPENSE	01-00-832	Info-Ed	$1,143.35
DEMONSTRATIONS/FIELD DAYS	01-00-833	Info-Ed	$9.40
ANNUAL MEETING	04-01-830	Info-Ed	$1,603.35
POSTER CONTEST	04-01-831	Info-Ed	$253.55
NEWSLETTER EXPENSE	04-01-832	Info-Ed	$708.69
DEMONSTRATIONS/FIELD DAYS	04-01-833	Info-Ed	$437.18
INFORMATION/EDUCATION EXPENSES	19-01-770	Info-Ed	$28.36
POSTER CONTEST	19-01-831	Info-Ed	$323.78
DEMONSTRATIONS/FIELD DAYS	19-01-833	Info-Ed	$127.86
INFO/ED MATERIALS	22-01-500	Info-Ed	$480.00
ADVERTISING AND PROMOTION	01-00-640	OPEXP	$338.24
OFFICE SUPPLIES	01-00-800	OPEXP	$179.39
OFFICE SUPPLIES	04-01-800	OpExp	$565.28
TRANSPORTAION EXPENSE	22-01-501	OpExp	$700.00
MEAL EXPENSES	22-01-503	OpExp	$374.28
POSTAGE	01-00-815	Postage	$328.53
POSTAGE	04-01-815	Postage	$589.87
DRILL INSURANCE	01-00-631	INS	$473.55
ROTOWIPER INSURANCE	01-00-637	INS	$151.54
LIABILITY INSURANCE	04-01-710	INS	$450.00
SUPERVISOR TRAVEL	01-00-545	SupvExp	$151.61
SUPERVISOR TRAINING	01-00-546	SupvExp	$20.00
SUPERVISOR TRAVEL	04-01-545	SupvExp	$892.08
EMPLOYEE TRAVEL - Manager	03-01-540	Tvl-Trn	$659.10
EMPLOYEE TRAVEL - Technician	03-01-541	Tvl-Trn	$491.70

Financial Report for the period of
July 1, 2009 through June 30, 2010

Dept: All

EMPLOYEE TRAINING - Manager	03-01-542	Tvl-Trn	$225.08
EMPLOYEE TRAINING - Technician	03-01-543	Tvl-Trn	$260.08
JOHN DEERE DRILL REPAIR	01-00-632	Mach	$2,059.61
GREAT PLAINS DRILL REPAIR	01-00-633	MACH	$481.35
JOHN DEERE MAINTENANCE	01-00-635	Mach	$600.00
ROTOWIPER REPAIR	01-00-638	Mach	$11.38
ATV REPAIR/EXPENSE	01-00-639	Mach	$28.05
CHECKING - CASH IN BANK	00-00-100	CA-Cash	$11,016.20
CD876660004479	00-00-150	CA-Cash	$14,895.84
Current Liabilities	00-00-999	CL	$0.00
Total Disbursements & Liabilities:			**$112,671.41**

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