

Ferry Conservation District Board of Supervisors Special Meeting Agenda

December 21, 2016

5:30 p.m.

- **Call to Order:**
- **Agenda Review:**
 - **Consent Agenda**
 - **Oct 25, 2016 Meeting Minutes**
 - **Treasurer's Report and Accounts Payable: For October & November 2016**
 - **Warrants to pay, 1757-1762 & 1778-1789, total \$65,671.04 and EFT's \$5,162.50 for the month of November & December.**
- **Executive Session: None**
- **Guest Reports:**
 - **Patrice Beckwith, USDA-NRCS**
 - **John Glenewinkel, Curlew/Republic School District Superintendent**
- **District Manager Report: Lloyd Odell**
- **Water Quality Tech Report: Liz Carr**
- **Old Business:**
- **Cost-share Agreement Approvals:**
 - **Lisa Adams, Imp 17-36 cross fencing,**
 - **Michael & Tanya Wolt, Imp 17-36 fence repair to exclude horses from Trout Creek.**
- **New Business:**
 - **Pass resolution for date and time of Election.**
- **Other Topics:**
- **Public Comment:**
- **Adjournment:**

**Ferry Conservation District
Board Meeting
USDA Conference Room
October 25, 2016**

Supervisors Present

Randall Hansen, Vice Chair
Dave Konz, Supervisor
Charlotte Coombes, Supervisor
Tina Matney, Supervisor

Others Present

Lloyd Odell, District Manager
Liz Carr, WQT - Staff
Candy Lammon, Staff
Bill Chamberlin, Staff
Mike Baden, WSCC
Patrice Beckwith, USDA-NRCS
Celeste Acord, FSA

CALL TO ORDER:

Vice Chair Randall Hansen called the meeting to order 3:40 pm

➤ **AGENDA REVIEW:**

- **Consent Agenda:** Charlotte Coombes moved to approve the consent agenda, Tina Matney, seconded. Motion carried.
- **Meeting Minutes:** Charlotte Coombes moved to approve the Meeting minutes for September 28, 2016, Tina Matney, seconded. Motion carried.
- **Treasure's Report and Accounts Payable:** Charlotte Coombes moved to approve the Treasure's Report and Accounts Payable for the month of September, Tina Matney, seconded. Motion carried.
- **Warrants and EFT's paid:** Charlotte Coombes moved to approve warrants 1724-1737 in the amount of \$11453.55 and EFT's of \$4102.34, for the month of October, 2016. Tina Matney, seconded. Motion carried.
- **Executive Session:** None
- **GUEST REPORTS:**

- **Patrice Beckwith USDA-NRCS;** EQIP deadline of Nov 18th for first round on 2017 statewide funding, NE Team has 47 approved applications for approx. \$1.3 million. Ferry County with 8 contracts for \$366,290. Chief's Joint Initiative, NE for 2015 contracts practices being applied. 2016 with 14 approved sent in for obligation, approx. \$440,000. Wildfire Initiative, Ferry County with 1 application in range, 1 plant condition. Emergency Conservation Program (FSA's program) NRCS will assist with 1 approved in Ferry County. Food Security Act compliance reviews, 1 for Ferry County. CSP, training next week. With new delivery and ranking process. RCPP, Colville Tribe- Water Quality & Habitat improvement project. Installation of road closures, road obliteration & culvert replacement. Staffing; Civil Engineering Tech GS5/6, Colville FO. State Archaeologists & Area Archaeologists. Civil Rights, Board members may request training from NRCS.

- **Mike Baden Regional Manager;** Octobers Quick notes, New election process with new templates. Open election positions give 28 day's same as appointed positions. Date changes are not in effect yet, with wanting same day or week for elections. Good Governance Process, draft on new process, Supervisors please comment. Fair Labor Act, new rules take effect Dec 1st. Operation brief on web site.
- **Celest Acord FSA;** Farm Bill, disaster added. 2015 ECP 1 for Ferry County approved, 9 miles Federal Land. 1 Contracted for a well. Livestock Disaster program, 2015- \$123,000 with 6 applications. \$270,000 with 32 applications for 2016. Oat/wheat/barley protection plan with drought, price gap & yield. BIA check list compliance reviews. Emergency forest plan may come available in Ferry County, with private non-industrial thinning & slash removal.
- **District Manager Written Report Lloyd Odell;** Finished Cost-Shares for the SCIP grant. Hussman Grant, Fitzpatrick project almost done. VSP, 1st meeting had about 6-7 landowners show up. Moderate successful.
- **Liz Carr WQT;** WQC 00069 grant, water monitoring is done for this year as of October 26th, working on BMP's. Submitted new Grant for water monitoring, added Curlew Lake, with Kettle & Sanpoil River's. Next step is public stakeholder meeting. Time frame is about 1 year. Will be looking at the Flow data done on lake in 2010 by the District.
- **Cost Share approvals:** None
- **New Business:** Approved new contract with Bias, and payment.
- **Other Topics:** Tina Matney to reapply by March 31st if interested in Appointed position. Randall Hansen resigned as of this meeting. Eric Bracken up for reelection.
- **Public Comment:** None
- **Summary of Motions/Agreements/Resolution.**
 - Motion to approve Consent Agenda. Charlotte Coombes moved for approval, Tina Matney seconded. Motion approved.
 - Motion to approve Meeting Minutes from September 28, 2016. Charlotte Coombes moved for approval, Tina Matney seconded. Motion approved.
 - Motion to approve Treasure report and Accounts Payable. Charlotte Coombes moved for approval, Tina Matney seconded. Motion approved.
 - Motion to approve Warrants and EFT's. Charlotte Coombes moved for approval, Tina Matney seconded. Motion approved.
 - Motion to approve yearly contract with BIAS, and payment. Charlotte Coombes moved for approval, Tina Matney seconded. Motion approved.

Chair Eric Bracken adjourned the meeting at 4:45 pm

Ferry Conservation District Board Meeting October 25, 2016

Meeting Minutes respectfully submitted this 21st of December, 2016


 Candy Lammon, FCD Staff

APPROVED

 Board Supervisor

TREASURERS REPORT

Fund Totals

Ferry Conservation District
MCAG #: 2393

10/01/2016 To: 10/31/2016

Time: 13:26:20 Date: 11/07/2016

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Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 General Fund	-67,580.90	235.59	2,978.95	-70,324.26	293.54	360.37	0.00	-69,670.35
004 Plant Sales	-156.57	0.00		-156.57	0.00	0.00	0.00	-156.57
026 WSCC Implementation FY 2016	20,002.48	0.00		20,002.48	62.35	0.00	0.00	20,064.83
028 WSCC Cat 3 NS 16-36NS	2,093.93	4,813.24	53,307.95	-46,400.78	52,733.10	0.00	0.00	6,332.32
029 WSCC VSP	-322.17	6,893.44	3,093.16	3,478.11	737.59	551.03	0.00	4,766.73
030 WSCC Implementation FY 2017	4,006.41	420.88	2,748.68	1,678.61	178.48	877.55	0.00	2,734.64
031 Fire Recovery Fund	-430.96	1,070.71	533.48	106.27	0.00	188.27	0.00	294.54
032 Firewise	0.00	0.00	322.30	-322.30	0.00	174.46	0.00	-147.84
050 DOE - SCIP	8,461.27	20,544.77	15,235.49	13,770.55	78,024.29	0.00	0.00	91,794.84
055 DOE - Hussman Fitzpatrick	-4,033.16	0.00	257.04	-4,290.20	257.04	0.00	0.00	-4,033.16
056 DOE Water Quality	-6,584.74	6,434.45	4,743.98	-4,894.27	615.48	1,452.93	0.00	-2,825.86
	-44,544.41	40,413.08	83,221.03	-87,352.36	132,901.87	3,604.61	0.00	49,154.12

TREASURERS REPORT

Account Totals

Ferry Conservation District
MCAG #: 2393

10/01/2016 To: 10/31/2016

Time: 13:26:20 Date: 11/07/2016
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Cash Accounts		Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
1	BoA Checking	-0.01	0.00	0.00	-0.01	0.00	0.00	-0.01
2	WA Federal	-49,090.57	40,412.65	83,221.03	-91,898.95	0.00	136,520.86	44,621.91
3	Savings - WA Federal	5,046.17	0.43	0.00	5,046.60	0.00	0.00	5,046.60
Total Cash:		-44,044.41	40,413.08	83,221.03	-86,852.36	0.00	136,520.86	49,668.50
		-44,044.41	40,413.08	83,221.03	-86,852.36	0.00	136,520.86	49,668.50

TREASURERS REPORT

Outstanding Vouchers

Ferry Conservation District
MCA# #: 2393

As Of: 10/31/2016 Date: 11/07/2016
Time: 13:26:20 Page: 3

Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2015	175	04/21/2015	Claims	2	1335	Preston, Elaine	14.38	1st Quarter Board Travel
2015	269	07/21/2015	Claims	2	1396	Preston, Elaine	32.78	2nd Quarter Board Travel
2016	29	01/27/2016	Claims	2	1501	Preston, Elaine	21.85	Board Members Mileage 4Q 2015 Elaine Preston
2016	211	04/28/2016	Claims	2	1568	Charlotte Coombes	40.50	1st Quarter Board Mileage 2016
2016	320	07/28/2016	Claims	2	1659	Charlotte Coombes	40.50	2nd Quarter 2016 Mileage For Board Member/Charlotte Coombes
2016	359	08/26/2016	Claims	2	1686	Karen & Colin Hofmann	25,341.95	Konz Hofman Payment For SCIP & N/S Grant As Of August 19, 2016 Work Done. Half Due For Work On Project.
2016	401	09/30/2016	Claims	2	1717	Karen & Colin Hofmann	37,821.29	Due For Work Done As Of 9/24/16 SCIP Payment
2016	439	10/27/2016	Claims	2	1724	Digital Documents	200.00	VSP Ad For Oct 20th Meeting
2016	438	10/27/2016	Claims	2	1725	Staples Credit Plan	130.30	Office Supplies Ink And Mailing Labels
2016	437	10/27/2016	Claims	2	1726	Stateman Examiner	310.28	Newspaper Ad For VSP Meeting Oct 20, 2016
2016	436	10/27/2016	Claims	2	1727	Anderson's Grocery	4.46	Ice For Water Samples WQC Grant
2016	434	10/25/2016	Claims	2	1729	Dave Konz	8.64	3RD Quarter Mileage 2016
2016	432	10/25/2016	Claims	2	1731	Charlotte Coombes	16.20	3rd Quarter Mileage 2016
2016	431	10/27/2016	Claims	2	1732	Television Association of Republic	35.00	Monthly Internet Invoice # 179342a
2016	430	10/27/2016	Claims	2	1733	Lincoln CD	15.00	Refund On Meeting Cost For One Person Cancelled
2016	429	10/27/2016	Claims	2	1734	Serena Davis	200.41	Time And Mileage For Posting VSP Flyers
2016	428	10/27/2016	Claims	2	1735	Spokane Courier Co.	175.00	Delivery Charge For Water Samples For WQC Grant
2016	427	10/27/2016	Claims	2	1736	Tshimakain Creek Labs	224.00	Monthly Water Testing Fee For WQC Grant
2016	426	10/27/2016	Claims	2	1737	Frontier	63.66	Monthly Phone Bill Oct 2016
2016	425	10/27/2016	Claims	2	1738	Hardings Hardware	16.80	Office Supplies
2016	440	10/25/2016	Claims	2	1739	Karen & Colin Hofmann	56,377.97	Half Of Bill Charged In Aug 2016; Reimbursement For Permit To PUD; Half SCIP & Half N/S For End Of Sept Konz Hofmann; Konz/Hofmann Bill For Work In Sept 2016; Konz Hofmann Bill From Stotts
2016	441	10/25/2016	Claims	2	1740	Alex & Wirt	11,216.18	Half On SCIP & Half On N/S 16-36
2016	448	10/31/2016	Claims	2	1741	Liz Carr	212.02	Travel For Oct 2016 WQC 0069
2016	449	10/31/2016	Claims	2	1742	Bill Chamberlin	12.42	Oct Travel 2016
2016	450	10/31/2016	Claims	2	1743	Candace Lammon	96.40	Oct Travel For 2016
2016	451	10/31/2016	Claims	2	1744	Lloyd Odell	288.26	DOE Grant Husmann/Fitzpatrick, NE Area Meeting
2016	444	10/31/2016	Payroll	2	1745	Elizabeth Carr	1,436.73	Liz Carr 10/16-10/31/16
2016	445	10/31/2016	Payroll	2	1746	William Chamberlin	552.98	Bill Chamberlin 10/16-10/31/2016
2016	447	10/31/2016	Payroll	2	1748	Lloyd Odell	1,614.90	Lloyd Odell 10/16-10/31/2016

Outstanding Vouchers

Ferry Conservation District
MCAG #: 2393

As Of: 10/31/2016 Date: 11/07/2016
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Year	Trans#	Date	Type	Acct#	War#	Vendor
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Amount	Memo
100	
200	
300	
400	
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9200	
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9400	
9500	
9600	
9700	
9800	
9900	
10000	

136,520.86

Fund	Claims	Payroll	Total
001 General Fund	293.54	360.37	653.91
025	14.38	0.00	14.38
026 WSCC Implementation FY 2016	62.35	0.00	62.35
028 WSCC Cat 3 NS 16-36NS	52,733.10	0.00	52,733.10
029 WSCC VSP	737.59	551.03	1,288.62
030 WSCC Implementation FY 2017	178.48	877.55	1,056.03
031 Fire Recovery Fund	0.00	188.27	188.27
032 Firewise	0.00	174.46	174.46
050 DOE - SCIP	78,024.29	0.00	78,024.29
055 DOE - Hussman Fitzpatrick	257.04	0.00	257.04
056 DOE Water Quality	615.48	1,452.93	2,068.41
	132,916.25	3,604.61	136,520.86

TREASURERS REPORT

Signature Page

Ferry Conservation District

MCAG #: 2393

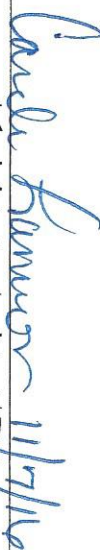
10/01/2016 To: 10/31/2016

Time: 13:26:20 Date: 11/07/2016

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We the undersigned officers for the Ferry Conservation District have reviewed the foregoing report and acknowledge that to the best of our knowledge this report is accurate and true:

Signed:


Administrator Assistant/ Date

Signed:


District Manager / Date

BANK RECONCILIATION

Ferry Conservation District
MCAG #: 2393

Time: 13:25:19 Date: 11/07/2016
10/01/2016 To: 10/31/2016

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2 WA Federal

Date	Balance Forward	20,480.01
10/04/2016		68.80
10/05/2016		4,813.24
10/07/2016		8,385.03
10/14/2016		30.00
10/17/2016		20,544.77
10/24/2016		6,479.45
10/28/2016		90.00
10/31/2016		1.36

Total Credits: 40,412.65

Year	Trans#	Date	Type	Chk#	Vendor	
2016	385	09/30/2016	Claims	1701	Frontier	63.70
2016	386	09/30/2016	Claims	1702	Cunningham Engineers	560.00
2016	387	09/30/2016	Claims	1703	Cunningham Engineers	950.00
2016	388	09/30/2016	Claims	1704	Tshimakain Creek Labs	224.00
2016	389	09/30/2016	Claims	1705	Anderson's Grocery	26.10
2016	390	09/30/2016	Claims	1706	Hardings Hardware	30.46
2016	391	09/30/2016	Claims	1707	Staples Credit Plan	23.13
2016	392	09/30/2016	Claims	1708	Television Association of Republic	35.00
2016	393	09/30/2016	Payroll	1709	Elizabeth Carr	1,436.73
2016	394	09/30/2016	Payroll	1710	William Chamberlin	666.58
2016	396	09/30/2016	Payroll	1715	Lloyd Odell	1,614.90
2016	397	09/30/2016	Claims	1713	Liz Carr	160.92
2016	398	09/30/2016	Claims	1714	Bill Chamberlin	77.30
2016	399	09/30/2016	Claims	1716	Lloyd Odell	161.46
2016	405	10/05/2016	Payroll		Department of Labor & Industries	355.61
2016	406	10/06/2016	Payroll		Internal Revenue Service - Payroll Taxes	2,854.92
2016	407	10/06/2016	Payroll		Employment Security	450.81
2016	422	10/07/2016	Claims		Omak Chronicle	441.00
2016	412	10/14/2016	Claims	1718	Liz Carr	300.00
2016	413	10/14/2016	Claims	1719	Candace Lammon	300.00
2016	414	10/14/2016	Claims	1720	Lloyd Odell	300.00
2016	415	10/15/2016	Payroll	1721	Elizabeth Carr	830.40
2016	416	10/15/2016	Payroll	1722	Candace Lammon	1,168.96
2016	417	10/15/2016	Payroll	1723	Lloyd Odell	1,478.36
2016	433	10/25/2016	Claims	1730	Randall Hansen	132.84
2016	435	10/25/2016	Claims	1728	Tina Matney	120.96
2016	446	10/31/2016	Payroll	1747	Candace Lammon	1,274.56
2016	456	10/31/2016	Claims		Washington Federal Bank	5.00

Total Debits: 16,043.70

Reconciled Bank Balance: 44,848.96

Outstanding Credits:

2015	175	04/21/2015	Claims	1335	Preston, Elaine	14.38
2015	269	07/21/2015	Claims	1396	Preston, Elaine	32.78
2016	29	01/27/2016	Claims	1501	Preston, Elaine	21.85
2016	211	04/28/2016	Claims	1568	Coombes, Charlotte	40.50
2016	320	07/28/2016	Claims	1659	Coombes, Charlotte	40.50
2016	359	08/26/2016	Claims	1686	Hofmann, Karen & Colin	25,341.95
2016	401	09/30/2016	Claims	1717	Hofmann, Karen & Colin	37,821.29
2016	425	10/27/2016	Claims	1738	Hardings Hardware	16.80
2016	426	10/27/2016	Claims	1737	Frontier	63.66

BANK RECONCILIATION

Ferry Conservation District

Time: 13:25:19 Date: 11/07/2016

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2016	427	10/27/2016	Claims	1736	Tshimakain Creek Labs	224.00
2016	428	10/27/2016	Claims	1735	Spokane Courier Co.	175.00
2016	429	10/27/2016	Claims	1734	Davis, Serena	200.41
2016	430	10/27/2016	Claims	1733	Lincoln CD	15.00
2016	431	10/27/2016	Claims	1732	Television Association of Republic	35.00
2016	432	10/25/2016	Claims	1731	Coombes, Charlotte	16.20
2016	434	10/25/2016	Claims	1729	Konz, Dave	8.64
2016	436	10/27/2016	Claims	1727	Anderson's Grocery	4.46
2016	437	10/27/2016	Claims	1726	Stateman Examiner	310.28
2016	438	10/27/2016	Claims	1725	Staples Credit Plan	130.30
2016	439	10/27/2016	Claims	1724	Digital Documents	200.00
2016	440	10/25/2016	Claims	1739	Hofmann, Karen & Colin	56,377.97
2016	441	10/25/2016	Claims	1740	Wirt, Alex &	11,216.18
2016	444	10/31/2016	Payroll	1745	Carr, Elizabeth M	1,436.73
2016	445	10/31/2016	Payroll	1746	Chamberlin, William C	552.98
2016	447	10/31/2016	Payroll	1748	Odell, Lloyd R	1,614.90
2016	448	10/31/2016	Claims	1741	Carr, Liz	212.02
2016	449	10/31/2016	Claims	1742	Chamberlin, Bill	12.42
2016	450	10/31/2016	Claims	1743	Lammon, Candace	96.40
2016	451	10/31/2016	Claims	1744	Odell, Lloyd	288.26

Outstanding Debits: 136,520.86

Reconciled Book Balance: -91,671.90

BANK RECONCILIATION

Ferry Conservation District
MCAG #: 2393

10/01/2016 To: 10/31/2016

Time: 13:18:30 Date: 11/07/2016

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3 Savings - WA Federal

Date	Balance Forward	5,046.17
10/31/2016		0.43

Total Credits:	0.43
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Year	Trans#	Date	Type	Chk#	Vendor
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Total Debits:	0.00
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Reconciled Bank Balance:	5,046.60
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Outstanding Credits:	
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Outstanding Debits:	
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Reconciled Book Balance:	5,046.60
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RECEIPT REGISTER

Ferry Conservation District

MCAG #: 2393

10/01/2016 To: 10/31/2016

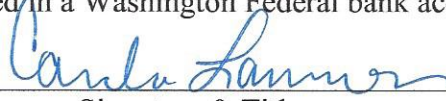
Time: 13:34:11 Date: 11/07/2016

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Trans	Date	Type	Rec #	CR #	Acct#	Claimant	Amount	Memo
402	10/04/2016	Tr Rec	165800		2	Cash/ check	53.80	5 Topo Mas
403	10/04/2016	Tr Rec	165801		2	Cash/ check	15.00	Rich Edlund NE Area Meeting 1x15.00=15.00
404	10/05/2016	Tr Rec	165802		2	WA State Conservation Commi:	4,813.24	N/S 16-36 Voucher # 9 Sept 2016
408	10/07/2016	Tr Rec	165803		2	WA State Conservation Commi:	8,385.03	VSP # 5,6,7 July,aug,sept Fire Recovery # 2 Sept, Im 17-36 # 4 Sept
418	10/14/2016	Tr Rec	165806		2	Cash/ check	15.00	Karla Ware NE Area Meeting USDA-NRCS
419	10/14/2016	Tr Rec	165807		2	Cash/ check	15.00	Doug Allen NE Area Meeting USDA-NRCS
420	10/17/2016	Tr Rec	165808		2	WA Department of Ecology	20,544.77	SCIP Voucher # 45 Aug 2016
423	10/24/2016	Tr Rec	165809		2	Stevens CD	45.00	NE Area Meeting Stevens CD
424	10/24/2016	Tr Rec	165810		2	WA Department of Ecology	6,434.45	WQC 0069 Voucher # 10 Aug 2016
443	10/28/2016	Tr Rec	165811		2	Spokane CD	75.00	Spokane CD NE Area Meeting
442	10/28/2016	Tr Rec	165812		2	Cash/ check	15.00	Roylene M Rides At The Door NE Area Meeting
454	10/31/2016	Tr Rec	165814		3	Washington Federal Bank	0.43	Savings Interest Oct 2016
455	10/31/2016	Tr Rec	165815		2	Washington Federal Bank	1.36	Checking Interest Oct 2016

000	1.79
340 Charges For Goods & Services	49.95
360 Interest & Other Earnings	180.00
380 Non Revenues	3.85
001 General Fund	235.59
330 Intergovernmental Revenues	4,813.24
028 WSCC Cat 3 NS 16-36NS	4,813.24
330 Intergovernmental Revenues	6,893.44
029 WSCC VSP	6,893.44
330 Intergovernmental Revenues	420.88
030 WSCC Implementation FY 2017	420.88
330 Intergovernmental Revenues	1,070.71
031 Fire Recovery Fund	1,070.71
330 Intergovernmental Revenues	20,544.77
050 DOE - SCIP	20,544.77
330 Intergovernmental Revenues	6,434.45
056 DOE Water Quality	6,434.45
	40,413.08

The above listed revenues were deposited in a Washington Federal bank account as indicated, a federally insured institution. ATTESTED TO:


Signature & Title

11/7/16
Date

WARRANT/CHECK REGISTER

Ferry Conservation District

Time: 13:33:34 Date: 11/07/2016

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10/01/2016 To: 10/31/2016

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
405	10/05/2016	Payroll	2	EFT	Department of Labor & Industries	355.61	3RD Quarter 07/01/2016 - 09/30/2016
406	10/06/2016	Payroll	2	EFT	Internal Revenue Service - Payroll Taxes	2,854.92	941 Deposit For 09/01/2016 - 09/30/2016
407	10/06/2016	Payroll	2	EFT	Employment Security	450.81	
421	10/07/2016	Claims	2	EFT	Omak Chronicle		Didnt do voucher for payment of cost
422	10/07/2016	Claims	2	EFT	Omak Chronicle	441.00	Ad For VSP Meeting Oct 20, 2016
456	10/31/2016	Claims	2	EFT	Washington Federal Bank	5.00	Montly Service Charge Oct 2016
412	10/14/2016	Claims	2	1718	Liz Carr	300.00	October Medical Stipend 2016
413	10/14/2016	Claims	2	1719	Candace Lammon	300.00	Medical Stipend Oct 2016
414	10/14/2016	Claims	2	1720	Lloyd Odell	300.00	Oct Medical Stipend 2016
415	10/15/2016	Payroll	2	1721	Elizabeth Carr	830.40	Elizabeth Carr 10/1-10/15/2016
416	10/15/2016	Payroll	2	1722	Candace Lammon	1,168.96	Candy Lammon 10/1-10/15/2016
417	10/15/2016	Payroll	2	1723	Lloyd Odell	1,478.36	Lloyd Odell 10/1-10/15/2016
439	10/27/2016	Claims	2	1724	Digital Documents	200.00	VSP Ad For Oct 20th Meeting
438	10/27/2016	Claims	2	1725	Staples Credit Plan	130.30	Office Supplies Ink And Mailing Labels
437	10/27/2016	Claims	2	1726	Stateman Examiner	310.28	Newspaper Ad For VSP Meeting Oct 20, 2016
436	10/27/2016	Claims	2	1727	Anderson's Grocery	4.46	Ice For Water Samples WQC Grant
435	10/25/2016	Claims	2	1728	Tina Matney	120.96	3Rd Quarter Mileage 2016
434	10/25/2016	Claims	2	1729	Dave Konz	8.64	3Rd Quarter Mileage 2016
433	10/25/2016	Claims	2	1730	Randall Hansen	132.84	3rd Quarter Mileage 2016
432	10/25/2016	Claims	2	1731	Charlotte Coombes	16.20	3rd Quarter Mileage 2016
431	10/27/2016	Claims	2	1732	Television Association of Republic	35.00	Monthly Internet Invoice # 179342a
430	10/27/2016	Claims	2	1733	Lincoln CD	15.00	Refund On Meeting Cost For One Person Cancelled
429	10/27/2016	Claims	2	1734	Serena Davis	200.41	Time And Mileage For Posting VSP Flyers
428	10/27/2016	Claims	2	1735	Spokane Courier Co.	175.00	Delivery Charge For Water Samples For WQC Grant
427	10/27/2016	Claims	2	1736	Tshimakain Creek Labs	224.00	Monthly Water Testing Fee For WQC Grant
426	10/27/2016	Claims	2	1737	Frontier	63.66	Monthly Phone Bill Oct 2016
425	10/27/2016	Claims	2	1738	Hardings Hardware	16.80	Office Supplies
440	10/25/2016	Claims	2	1739	Karen & Colin Hofmann	56,377.97	Half Of Bill Charged In Aug 2016; Reimbursement For Permit To PUD; Half SCIP & Half N/S For End Of Sept Konz Hofmann; Konz/Hofmann Bill For Work In Sept 2016; Konz Hofmann Bill From Stotts
441	10/25/2016	Claims	2	1740	Alex & Wirt	11,216.18	Half On SCIP & Half On N/S 16-36
448	10/31/2016	Claims	2	1741	Liz Carr	212.02	Travel For Oct 2016 WQC 0069
449	10/31/2016	Claims	2	1742	Bill Chamberlin	12.42	Oct Travel 2016
450	10/31/2016	Claims	2	1743	Candace Lammon	96.40	Oct Travel For 2016
451	10/31/2016	Claims	2	1744	Lloyd Odell	288.26	DOE Grant Husmann/Fitzpatrick, NE Area Meeting
444	10/31/2016	Payroll	2	1745	Elizabeth Carr	1,436.73	Liz Carr 10/16-10/31/16
445	10/31/2016	Payroll	2	1746	William Chamberlin	552.98	Bill Chamberlin 10/16-10/31/2016
446	10/31/2016	Payroll	2	1747	Candace Lammon	1,274.56	Candy Lammon 10/16-10/31/2016
447	10/31/2016	Payroll	2	1748	Lloyd Odell	1,614.90	Lloyd Odell 10/16-10/31/2016

WARRANT/CHECK REGISTER

Ferry Conservation District

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
		001	General Fund			2,978.95	
		028	WSCC Cat 3 NS 16-36NS			53,307.95	
		029	WSCC VSP			3,093.16	
		030	WSCC Implementation FY 2017			2,748.68	
		031	Fire Recovery Fund			533.48	
		032	Firewise			322.30	
		050	DOE - SCIP			15,235.49	
		055	DOE - Hussman Fitzpatrick			257.04	
		056	DOE Water Quality			4,743.98	
						Claims:	71,202.80
						83,221.03 Payroll:	12,018.23

Employee Accrual Cost

Ferry Conservation District
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Carr, Elizabeth M	Beginning	Earned	Used	Ending	Rate	Cost
Vacation	4.00	4.00		8.00	19.50	156.00
Sick Pay	42.25	4.00	8.00	38.25		
				46.25		156.00
Chamberlin, William C	Beginning	Earned	Used	Ending	Rate	Cost
Vacation	19.00	2.00	6.00	15.00	17.00	255.00
Sick Pay	71.75	2.00		73.75		
				88.75		255.00
Lammon, Candace Lee	Beginning	Earned	Used	Ending	Rate	Cost
Vacation	33.00	4.00		37.00	17.00	629.00
Sick Pay	52.00	4.00	8.00	48.00		
				85.00		629.00
Odell, Lloyd R	Beginning	Earned	Used	Ending	Rate	Cost
Vacation	167.00	8.00		175.00	22.00	3,850.00
Sick Pay	451.00	4.00	8.00	447.00		
Comp	16.50			16.50	22.00	363.00
				638.50		4,213.00
Report Total				858.50		5,253.00

Ferry Conservation District Petty Cash Journal

Reporting Period: 10/01/2016-10/31/2016 **Balance Forward** 50.00

Date	Voucher #	BARS	Payee/Payor	Description	Total	Balance

Cash on Hand	Count		Balance forward	50.00
0.01	40	\$0.40		
0.05	67	\$3.35		
0.10	50	\$5.00		
0.25	33	\$8.25		
1.00	3	\$3.00		
5.00	\$2.00	\$10.00		
10.00		\$0.00		
20.00	\$1.00	\$20.00		
50.00		\$0.00		
	<u>Total</u>	\$50.00		
			Total Expenses	<u>0.00</u>
			New Balance	50.00
			Cash on Hand	50.00
			Overage/Shortage	0.00
			Amount to be reimbursed	0.00
			New Balance Forward	50.00

Treasurer
Date


7-Nov-16

Reimbursement Received _____
Date _____

TREASURERS REPORT

Fund Totals

Ferry Conservation District
MCA# #: 2393

11/01/2016 To: 11/30/2016

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Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 General Fund	-70,324.26	63.38	4,265.65	-74,526.53	131.44	1,321.97	0.00	-73,073.12
004 Plant Sales	-156.57	0.00		-156.57	0.00	0.00	0.00	-156.57
026 WSCC Implementation FY 2016	20,002.48	0.00		20,002.48	62.35	0.00	0.00	20,064.83
028 WSCC Cat 3 NS 16-36NS	-46,400.78	0.00		-46,400.78	52,733.10	0.00	0.00	6,332.32
029 WSCC VSP	3,478.11	4,250.30	1,779.99	5,948.42	0.00	535.47	0.00	6,483.89
030 WSCC Implementation FY 2017	1,678.61	4,342.47	2,464.70	3,556.38	124.34	960.31	0.00	4,641.03
031 Fire Recovery Fund	106.27	575.45	302.95	378.77	0.00	0.00	0.00	378.77
032 Firewise	-322.30	553.50	1,377.59	-1,146.39	518.44	265.10	0.00	-362.85
050 DOE - SCIP	13,770.55	0.00		13,770.55	52,682.34	0.00	0.00	66,452.89
055 DOE - Hussman Fitzpatrick	-4,290.20	0.00	28,680.51	-32,970.71	28,680.51	0.00	0.00	-4,290.20
056 DOE Water Quality	-4,894.27	4,744.75	4,480.12	-4,629.64	297.32	444.17	0.00	-3,888.15
	-87,352.36	14,529.85	43,351.51	-116,174.02	135,229.84	3,527.02	0.00	22,582.84

TREASURERS REPORT

Account Totals

Ferry Conservation District
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Cash Accounts	Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
1 BoA Checking	-0.01	0.00	0.00	-0.01	0.00	0.00	-0.01
2 WA Federal	-91,898.95	14,529.44	43,351.51	-120,721.02	-8,569.91	138,771.24	9,480.31
3 Savings - WA Federal	5,046.60	0.41	0.00	5,047.01	0.00	0.00	5,047.01
Total Cash:	-86,852.36	14,529.85	43,351.51	-115,674.02	-8,569.91	138,771.24	14,527.31
	-86,852.36	14,529.85	43,351.51	-115,674.02	-8,569.91	138,771.24	14,527.31

TREASURERS REPORT

Outstanding Vouchers

Ferry Conservation District
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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2013	507	12/06/2013	Deposit	2		Washington Federal Bank	8,569.91	12-2013 Balance Transfer
						Receipts Outstanding:	8,569.91	
2015	175	04/21/2015	Claims	2	1335	Preston, Elaine	14.38	1st Quarter Board Travel
2015	269	07/21/2015	Claims	2	1396	Preston, Elaine	32.78	2nd Quarter Board Travel
2016	29	01/27/2016	Claims	2	1501	Preston, Elaine	21.85	Board Members Mileage 4Q 2015 Elaine Preston
2016	211	04/28/2016	Claims	2	1568	Charlotte Coombes	40.50	1st Quarter Board Mileage 2016
2016	401	09/30/2016	Claims	2	1717	Karen & Colin Hofmann	37,821.29	Due For Work Done As Of 9/24/16 SCIP Payment
2016	432	10/25/2016	Claims	2	1731	Charlotte Coombes	16.20	3rd Quarter Mileage 2016
2016	440	10/25/2016	Claims	2	1739	Karen & Colin Hofmann	56,377.97	Half Of Bill Charged In Aug 2016; Reimbursement For Permit To PUD; Half SCIP & Half N/S For End Of Sept Konz Hofmann; Konz/Hofmann Bill For Work In Sept 2016; Konz Hofmann Bill From Stotts
2016	469	11/30/2016	Claims	2	1757	Anderson's Grocery	33.72	Board Meeting For Sept 28, NE Area Meeting Oct 25th 2016
2016	470	11/30/2016	Claims	2	1758	Frontier	63.66	Monthly Phone Bill Nov 2016
2016	471	11/30/2016	Claims	2	1759	Tshimakain Creek Labs	239.00	WQC 00069 Water Quality Samples Test
2016	472	11/30/2016	Claims	2	1760	Television Association of Republic	35.00	Monthly Internet Service Nov 2016
2016	473	11/30/2016	Claims	2	1761	Stotts Construction, Inc	24,103.26	Payment For Fitzpatrick Project DOE Hussman Grant
2016	474	11/30/2016	Claims	2	1762	K'S Creek LLC	4,577.25	Fencing For Fitzpatrick DOE Hussman Grant
2016	475	11/30/2016	Claims	2	1763	Bill Chamberlin	534.54	Travel For Training And Property
2016	481	11/30/2016	Claims	2	1765	Lloyd Odell	116.64	Travel For Nov 2016
2016	477	11/30/2016	Payroll	2	1767	William Chamberlin	552.98	Bill Chamberlin 11/16-11/30/2016
2016	478	11/30/2016	Payroll	2	1768	Candace Lammon	1,274.56	Candy Lammon 11/16-11/30/2016
2016	479	11/30/2016	Payroll	2	1769	Lloyd Odell	1,699.48	Lloyd Odell 11/16-11/30/2016
2016	484	10/25/2016	Claims	2	1770	Alexander & Eugenia Wirt	11,216.18	Half On SCIP & Half On N/S 16-36
							138,771.24	

Fund	Claims	Payroll	Total
001 General Fund	131.44	1,321.97	1,453.41
025	14.38	0.00	14.38
026 WSCC Implementation FY 2016	62.35	0.00	62.35
028 WSCC Cat 3 NS 16-36NS	52,733.10	0.00	52,733.10
029 WSCC VSP	0.00	535.47	535.47
030 WSCC Implementation FY 2017	124.34	960.31	1,084.65

TREASURERS REPORT

Outstanding Vouchers

Ferry Conservation District
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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo	
Fund							Claims	Payroll	Total
032	Firewise						518.44	265.10	783.54
050	DOE - SCIP						52,682.34	0.00	52,682.34
055	DOE - Hussman Fitzpatrick						28,680.51	0.00	28,680.51
056	DOE Water Quality						297.32	444.17	741.49
							135,244.22	3,527.02	138,771.24

TREASURERS REPORT

Signature Page

Ferry Conservation District
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We the undersigned officers for the Ferry Conservation District have reviewed the foregoing report and acknowledge that to the best of our knowledge this report is accurate and true:

Signed:  Signed: 
Administrator Assistant/ Date 12/8/16 District Manager Date 12/08/16

BANK RECONCILIATION

Ferry Conservation District
MCAG #: 2393

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2 WA Federal

Date	Balance Forward	
11/04/2016		30.00
11/08/2016		4,744.75
11/10/2016		1,128.95
11/17/2016		8,592.77
11/18/2016		31.99
11/30/2016		0.98
	Total Credits:	14,529.44

Year	Trans#	Date	Type	Chk#	Vendor	
2016	320	07/28/2016	Claims	1659	Charlotte Coombes	40.50
2016	359	08/26/2016	Claims	1686	Karen & Colin Hofmann	25,341.95
2016	434	10/25/2016	Claims	1729	Dave Konz	8.64
2016	425	10/27/2016	Claims	1738	Hardings Hardware	16.80
2016	426	10/27/2016	Claims	1737	Frontier	63.66
2016	427	10/27/2016	Claims	1736	Tshimakain Creek Labs	224.00
2016	428	10/27/2016	Claims	1735	Spokane Courier Co.	175.00
2016	429	10/27/2016	Claims	1734	Serena Davis	200.41
2016	430	10/27/2016	Claims	1733	Lincoln CD	15.00
2016	431	10/27/2016	Claims	1732	Television Association of Republic	35.00
2016	436	10/27/2016	Claims	1727	Anderson's Grocery	4.46
2016	437	10/27/2016	Claims	1726	Stateman Examiner	310.28
2016	438	10/27/2016	Claims	1725	Staples Credit Plan	130.30
2016	439	10/27/2016	Claims	1724	Digital Documents	200.00
2016	444	10/31/2016	Payroll	1745	Elizabeth Carr	1,436.73
2016	445	10/31/2016	Payroll	1746	William Chamberlin	552.98
2016	447	10/31/2016	Payroll	1748	Lloyd Odell	1,614.90
2016	448	10/31/2016	Claims	1741	Liz Carr	212.02
2016	449	10/31/2016	Claims	1742	Bill Chamberlin	12.42
2016	450	10/31/2016	Claims	1743	Candace Lammon	96.40
2016	451	10/31/2016	Claims	1744	Lloyd Odell	288.26
2016	452	11/07/2016	Payroll		Internal Revenue Service - Payroll Taxes	2,283.22
2016	459	11/15/2016	Claims	1749	K Diamond K Ranch	538.50
2016	460	11/15/2016	Claims	1750	Liz Carr	300.00
2016	461	11/15/2016	Claims	1751	Candace Lammon	300.00
2016	462	11/15/2016	Claims	1752	Lloyd Odell	300.00
2016	463	11/15/2016	Payroll	1753	Elizabeth Carr	1,436.73
2016	464	11/15/2016	Payroll	1754	William Chamberlin	552.98
2016	465	11/15/2016	Payroll	1755	Candace Lammon	1,168.96
2016	466	11/15/2016	Payroll	1756	Lloyd Odell	1,614.90
2016	468	11/28/2016	Claims		McAfee	96.92
2016	476	11/30/2016	Payroll	1766	Elizabeth Carr	1,436.73
2016	480	11/30/2016	Claims	1764	Liz Carr	87.48
2016	485	11/30/2016	Claims		Washington Federal Bank	5.00
				Total Debits:		41,101.13
				Reconciled Bank Balance:		18,277.27
				Outstanding Credits:		

2015	175	04/21/2015	Claims	1335	Preston, Elaine	14.38
2015	269	07/21/2015	Claims	1396	Preston, Elaine	32.78
2016	29	01/27/2016	Claims	1501	Preston, Elaine	21.85
2016	211	04/28/2016	Claims	1568	Coombes, Charlotte	40.50
2016	401	09/30/2016	Claims	1717	Hofmann, Karen & Colin	37,821.29

BANK RECONCILIATION

Ferry Conservation District

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2016	432	10/25/2016	Claims	1731	Coombes, Charlotte	16.20
2016	440	10/25/2016	Claims	1739	Hofmann, Karen & Colin	56,377.97
2016	469	11/30/2016	Claims	1757	Anderson's Grocery	33.72
2016	470	11/30/2016	Claims	1758	Frontier	63.66
2016	471	11/30/2016	Claims	1759	Tshimakain Creek Labs	239.00
2016	472	11/30/2016	Claims	1760	Television Association of Republic	35.00
2016	473	11/30/2016	Claims	1761	Stott's Construction, Inc	24,103.26
2016	474	11/30/2016	Claims	1762	K'S Creek LLC	4,577.25
2016	475	11/30/2016	Claims	1763	Chamberlin, Bill	534.54
2016	477	11/30/2016	Payroll	1767	Chamberlin, William C	552.98
2016	478	11/30/2016	Payroll	1768	Lammon, Candace Lee	1,274.56
2016	479	11/30/2016	Payroll	1769	Odell, Lloyd R	1,699.48
2016	481	11/30/2016	Claims	1765	Odell, Lloyd	116.64
2016	484	10/25/2016	Claims	1770	Wirt, Alexander & Eugenia	11,216.18
Outstanding Debits:						138,771.24
Reconciled Book Balance:						-120,493.97

BANK RECONCILIATION

Ferry Conservation District
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3 Savings - WA Federal

Date	Balance Forward	5,046.60
11/30/2016		0.41

Total Credits:	0.41
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Year	Trans#	Date	Type	Chk#	Vendor
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Total Debits:	0.00
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Reconciled Bank Balance:	5,047.01
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Outstanding Credits:	
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Outstanding Debits:	
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Reconciled Book Balance:	5,047.01
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WARRANT/CHECK REGISTER

Ferry Conservation District
MCAG #: 2393

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
452	11/07/2016	Payroll	2	EFT	Internal Revenue Service - Payroll Taxes	2,283.22	941 Deposit For 10/01/2016 - 10/31/2016
468	11/28/2016	Claims	2	EFT	McAfee	96.92	Renewal For Virus Software
485	11/30/2016	Claims	2	EFT	Washington Federal Bank	5.00	Monthly Bank Charge
459	11/15/2016	Claims	2	1749	K Diamond K Ranch	538.50	NE Area Meeting For Lunchion And Dinning Room.
460	11/15/2016	Claims	2	1750	Liz Carr	300.00	Medical Stipend Nov 2016
461	11/15/2016	Claims	2	1751	Candace Lammon	300.00	Medical Stipend Nov 2016
462	11/15/2016	Claims	2	1752	Lloyd Odell	300.00	Medical Stipend Nov 2016
463	11/15/2016	Payroll	2	1753	Elizabeth Carr	1,436.73	Liz Carr 11/1-11/15/16
464	11/15/2016	Payroll	2	1754	William Chamberlin	552.98	Bill Chamberlin 11/1-11/15/16
465	11/15/2016	Payroll	2	1755	Candace Lammon	1,168.96	Candy Lammon 11/1-11/15/16
466	11/15/2016	Payroll	2	1756	Lloyd Odell	1,614.90	Lloyd Odell 11/1-11/15/16
469	11/30/2016	Claims	2	1757	Anderson's Grocery	33.72	Board Meeting For Sept 28, NE Area Meeting Oct 25th 2016
470	11/30/2016	Claims	2	1758	Frontier	63.66	Monthly Phone Bill Nov 2016
471	11/30/2016	Claims	2	1759	Tshimakain Creek Labs	239.00	WQC 00069 Water Quality Samples Test
472	11/30/2016	Claims	2	1760	Television Association of Republic	35.00	Monthly Internet Service Nov 2016
473	11/30/2016	Claims	2	1761	Stott's Construction, Inc	24,103.26	Payment For Fitzpatrick Project DOE Hussman Grant
474	11/30/2016	Claims	2	1762	K'S Creek LLC	4,577.25	Fencing For Fitzpatrick DOE Hussman Grant
475	11/30/2016	Claims	2	1763	Bill Chamberlin	534.54	Travel For Training And Property
480	11/30/2016	Claims	2	1764	Liz Carr	87.48	Travel For Nov WQC 00069
481	11/30/2016	Claims	2	1765	Lloyd Odell	116.64	Travel For Nov 2016
476	11/30/2016	Payroll	2	1766	Elizabeth Carr	1,436.73	Liz Carr 11/16-11/30/2016
477	11/30/2016	Payroll	2	1767	William Chamberlin	552.98	Bill Chamberlin 11/16-11/30/2016
478	11/30/2016	Payroll	2	1768	Candace Lammon	1,274.56	Candy Lammon 11/16-11/30/2016
479	11/30/2016	Payroll	2	1769	Lloyd Odell	1,699.48	Lloyd Odell 11/16-11/30/2016
001 General Fund						4,265.65	
029 WSCC VSP						1,779.99	
030 WSCC Implementation FY 2017						2,464.70	
031 Fire Recovery Fund						302.95	
032 Firewise						1,377.59	
055 DOE - Hussman Fitzpatrick						28,680.51	
056 DOE Water Quality						4,480.12	
						43,351.51	Claims: 31,330.97
							Payroll: 12,020.54

RECEIPT REGISTER

Ferry Conservation District

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Trans	Date	Type	Rec #	CR #	Acct#	Claimant	Amount	Memo
453	11/04/2016	Tr Rec	165813		2	WA State Conservation Commi:	30.00	NE Area Meeting For Mike Baden, Mark Clark
457	11/08/2016	Tr Rec	165816		2	WA Department of Ecology	4,744.75	WQC00069 Voucher # 11 Sept 2016
482	11/18/2016	Tr Rec	165817		2	Cash/ check	31.99	Topo Maps X 3
458	11/10/2016	Tr Rec	165818		2	WA State Conservation Commi:	1,128.95	FW # 01, Oct 2016, FR #03 Oct 2016
467	11/17/2016	Tr Rec	165819		2	WA State Conservation Commi:	8,592.77	VSP Voucher # 8 Oct 2016, Imp Voucher # 5 Oct 2016
486	11/30/2016	Tr Rec	165821		2	Washington Federal Bank	0.98	Checking Interest Nov 2016
487	11/30/2016	Tr Rec	165822		3	Washington Federal Bank	0.41	Savings Interest Nov 2016

000	1.39
340 Charges For Goods & Services	31.99
360 Interest & Other Earnings	30.00
001 General Fund	63.38
330 Intergovernmental Revenues	4,250.30
029 WSCC VSP	4,250.30
330 Intergovernmental Revenues	4,342.47
030 WSCC Implementation FY 2017	4,342.47
330 Intergovernmental Revenues	575.45
031 Fire Recovery Fund	575.45
330 Intergovernmental Revenues	553.50
032 Firewise	553.50
330 Intergovernmental Revenues	4,744.75
056 DOE Water Quality	4,744.75
	14,529.85

The above listed revenues were deposited in a Washington Federal bank account as indicated, a federally insured institution. ATTESTED TO:


Signature & Title


Date

Employee Accrual Cost

Ferry Conservation District
MCAG #: 2393

Time: 09:49:06 Date: 12/08/2016

As Of: 11/30/2016

Page: 1

Carr, Elizabeth M	Beginning	Earned	Used	Ending	Rate	Cost
Vacation	12.00	4.00		16.00	19.50	312.00
Sick Pay	42.25	4.00	7.00	39.25		
				55.25		312.00
Chamberlin, William C	Beginning	Earned	Used	Ending	Rate	Cost
Vacation	17.00	2.00		19.00	17.00	323.00
Sick Pay	75.75	2.00		77.75		
				96.75		323.00
Lammon, Candace Lee	Beginning	Earned	Used	Ending	Rate	Cost
Vacation	41.00	4.00		45.00	17.00	765.00
Sick Pay	52.00	4.00	4.00	52.00		
				97.00		765.00
Odell, Lloyd R	Beginning	Earned	Used	Ending	Rate	Cost
Vacation	183.00	8.00		191.00	22.00	4,202.00
Sick Pay	443.00	4.00	16.00	431.00		
Comp	16.50		10.00	6.50	22.00	143.00
				628.50		4,345.00
Report Total				877.50		5,745.00

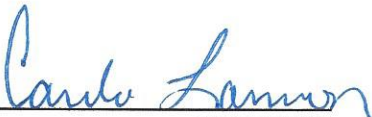
Ferry Conservation District Petty Cash Journal

Reporting Period: 11/01/2016-11/30/2016 **Balance Forward** 50.00

Date	Voucher #	BARS	Payee/Payor	Description	Total	Balance

Cash on Hand	Count		Balance forward	50.00
0.01	40	\$0.40		
0.05	67	\$3.35		
0.10	50	\$5.00		
0.25	33	\$8.25		
1.00	3	\$3.00		
5.00	\$2.00	\$10.00		
10.00		\$0.00		
20.00	1	\$20.00		
50.00		\$0.00		
	<u>Total</u>	\$50.00		
			Total Expenses	<u>0.00</u>
			New Balance	50.00
			Cash on Hand	50.00
			Overage/Shortage	0.00
			Amount to be reimbursed	0.00
			New Balance Forward	50.00

Treasurer
Date


12/5/2016

Reimbursement Received _____
Date _____