

Ferry Conservation District Board of Supervisors Special Meeting Agenda

December 6, 2017

5:30 p.m.

- **Call to Order:**
- **Agenda Review:**
 - **Consent Agenda**
 - **October 25, 2017 Meeting Minutes**
 - **Treasurer's Report and Accounts Payable: For October/November 2017**
 - **Warrants to pay, 2064-2066, total \$114.73 and 2078-2079, total \$8,177.04, and 2080-2083, total \$1,935.62 and EFT's \$5,384.78 for the month of November/December.**
- **Executive Session: None**
- **Supervisors reports.**
 - **Eric Bracken (Chair).**
 - **Charlotte Coombes (Auditor).**
 - **Dave Konz (Vice-Chair).**
 - **Dave Hedrick (Supervisor).**
 - **Scott Palmer (Supervisor).**
- **Guest Reports**
 - **Patrice Beckwith, USDA-NRCS.**
 - **Johnna Exner, County Commissioner.**
 - **Trevor Lane, WSKU Extension Office.**
- **District Manager Report: Lloyd Odell**
- **Water Quality Tech Report: Liz Carr**
- **Old Business:**
- **Cost-share Agreement Approvals: None.**
- **New Business:**
 - **Pass Resolution for Election date and time.**
 - **Plant sale flyer approval.**
- **Public Comment:**
- **Adjournment:**

**Ferry Conservation District
Board Meeting
USDA Conference Room
October 25, 2017**

Supervisors Present

Eric Bracken, Chair
Dave Konz, Vice Chair
Dave Hedrick, Supervisor
Scott Palmer, Supervisor

Others Present

Mike Baden, Regional Manager WSCC
Lloyd Odell, District Manager
Johnna Exner, Commissioner
Candy Lammon, Staff
Patrice Beckwith, USDA-NRCS
Bill Chamberlin, Staff

CALL TO ORDER:

Chair Eric Bracken, called the meeting to order 5:35 pm

➤ **AGENDA REVIEW:**

- **Consent Agenda:** Dave Hedrick moved to approve the consent agenda, Scott Palmer, seconded. Motion carried.
- **Meeting Minutes:** Dave Konz moved to approve the Meeting minutes for September 27, 2017, Dave Hedrick, seconded. Motion carried.
- **Treasure's Report and Accounts Payable:** Dave Hedrick moved to approve the Treasure's Report and Accounts Payable for the month of September, Dave Konz seconded. Motion carried.
- **Warrants and EFT's paid:** Scott Palmer moved to approve warrants 2044-2051, in the amount of \$920.06 and EFT's of \$3,384.81, for the months of October 2017, Dave Hedrick, seconded. Motion carried.
- **Supervisor's Reports:**
 - Eric Bracken, None.
 - Charlotte Coombes, None
 - Dave Konz, None.
 - Dave Hedrick, None
- **Executive Session:** None.
- **GUEST REPORTS:**

- **Patrice Beckwith, USDA-NRCS;** *EQIP, 2018 deadline Round 1 (state funding pools), Nov 17, 2017. Round 2 (includes LWG applications), March 16, 2018. LWG designated more money to forestry due to sunset on Joint Chief's fuel reductions funds. Ferry County 2017, 6 contracts for \$394,948. Ferry County 2016, 8 contracts for \$366,290. *Chief's Joint Initiative, not expecting funding in 2018. Ferry County 2 contracts \$12,941. New funding might come available in the Upper Kettle River area to Malo area, 50/50 cost share for fuel reduction. *CSP, Ferry Co 2017, 1- cropland. 2018- 1 renewal. 2 Ag, 2 Forestry. 2018 1 application, deadline February 2, 2018. *Staffing on hold due to Department hiring freeze and FTE caps.
- **Johnna Exner, County Commissioner;** County is out of GMA, in compliance, should be good to go. State was with the county on this, defended county against Futurewise group.
- **Trevor Lane, WSU Extension Office;** None.

- **Mike Baden, WSCC Regional Manager;** Thanks for hosting the WSCC tour and meeting. *Still waiting for the Capita/Supplemental Budget to pass. *CPDS, keep up to date for when Capital Budget is approved. Add any new future projects. *Election is coming, Charlotte's position is up for election. * WACD Annual meeting is in Kennewick, Central District Position is up for election. All Supervisors attending are able to vote. All are welcome to attend.

➤ **District Manager Report: Lloyd Odell,** NE Area meeting was October 19th, Dave Hedrick, Scott Palmer "our newest Supervisor" and Lloyd attended. Heard annual summary from WSCC Exec. Director Mark Clark. Foremost on Marks mind was the health of Policy Director Ron Shultz. Aside from his health, Ron is the person who talks to the Legislature on WSCC's behalf. With Ron out of the picture temporarily, and a new WACD Exec. Director, and the retiring of WACD lobbyist Jim Jessernig, our team is currently at a disadvantage in Olympia. There are 4 policy initiatives Mark would like our feedback on. 1. Long-term sustainable funding, 2. Confidentiality of land owners plans & Assessments under VSP. 3. Habitat projects permits, approvals. 4. Conservation district buildings. Copies of the initiatives given. Let's take some time to go over these, Lloyd will take our collective thoughts, write them up and submit to the Commission on the Boards behalf. NRCS state Conservationist Roylene Rides at the Door spoke on NRCS activities. Her message is that NRCS has a lot of funding, but they don't have the field staff to perform technical assistance to spend the money in a timely manner. Sadly, she does not see any near-term solution. WACD President Tom Miller spoke briefly regarding their current state. They have chosen a new Exec Director, Patricia Hickey. Her new job will start Nov 1st, she is currently a CD Manager in Sonoma County California. She would like to stay as long as she can to help the fire victims in her District. Two Districts presented resolution at the meeting, #1, Prioritizing Washington State's Regional Conservation Partnership Program. #2, Incentives and State water quality law. Both will be presented at the Annual WACD meeting in late November. Each district presented their yearly accomplishments, we need to upgrade our tech skills. *VSP, October 18 we started our second round of VSP. The County hired Anchor QEA to write the VSP work plan. Ferry CD will act as Project Manager. The District will submit the financial vouchers on the County's behalf. The District will provide back-up if Anchor requests. When the plan is approved the District will take the lead in monitoring & implementation phases of the project. *Legislator's meeting November 1st, at Stevens CD office. The District will have the opportunities to highlight the work we do. We heavily depend on state fund to stay in business. We enjoy a positive relationship with out Legislators. All Supervisors are welcome to attend. *Set a Nov/Dec meeting date for the Holidays.

➤ **Water Quality Tech Report: Liz Carr,** *Applied for a new Dept. of Ecology grant for around \$325,000, for more work on the Sanpoil, Kettle and continuing monitoring. Curlew lake Association to organize and set up a Lake Management plan. To help find issues with the lake. WALP-volunteer monitoring of the lake, big part will be prevention. *Betschart, almost done with planting. Site visit with Ecology and others on November 17. *Monitoring one more time in November.

➤ **Cost Share approvals:** None

➤ **New Business:**

➤ **Public Comment:** None.

➤ **Summary of Motions/Agreements/Resolution.**

- Motion to approve Consent Agenda. Dave Hedrick moved for approval, Scott Palmer seconded. Motion approved.
- Motion to approve Meeting Minutes from September 27, 2017. Dave Konz moved for approval, Dave Hedrick seconded. Motion approved.
- Motion to approve Treasure report and Accounts Payable for September. Dave Hedrick moved for approval, Dave Konz seconded. Motion approved.
- Motion to approve Warrants and EFT's for September. Scott Palmer moved for approval, Dave Hedrick seconded. Motion approved.

- Motion to not pay NACD dues for 2017-2018. Dave Konz moved for approval, Dave Hedrick seconded. Motion approved.
- Motion to set November/December special meeting date as December 6th. Dave Hedrick moved for approval, Scott Palmer seconded. Motion approved.
- Motion to approve Service contract with Bias for \$1,631.18 for 2018. Dave Konz moved for approval, Scott Palmer seconded. Motion approved.

➤ **Chair Eric Bracken adjourned the meeting at 7:10 pm**

Ferry Conservation District Board Meeting October 25, 2017

Meeting Minutes respectfully submitted this 6th of December 2017

APPROVED


Candy Lammon, FCD Staff

Board Supervisor

Ferry Conservation District
MCA# #: 2393

TREASURERS REPORT
Fund Totals

10/01/2017 To: 10/31/2017

Time: 09:10:56 Date: 12/01/2017
Page: 1

Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 General Fund	-127,324.17	91.64	3,022.86	-130,255.39	482.25	388.10	0.00	-129,385.04
026 WSCC Implementation FY 2016	20,002.48	0.00		20,002.48	0.00	0.00	0.00	20,002.48
028 WSCC Cat 3 NS 16-36NS	7,050.88	0.00		7,050.88	0.00	0.00	0.00	7,050.88
029 WSCC VSP	14,185.17	0.00		14,185.17	0.00	0.00	0.00	14,185.17
030 WSCC Implementation FY 2017	20,410.12	0.00		20,410.12	0.00	0.00	0.00	20,410.12
031 Fire Recovery Fund	4,664.68	0.00		4,664.68	0.00	0.00	0.00	4,664.68
032 Firewise	7,338.23	0.00		7,338.23	0.00	0.00	0.00	7,338.23
033 WSCC FY 18	595.79	9,522.01	7,057.05	3,060.75	226.61	2,822.39	0.00	6,109.75
034 WSCC VSP	-5,353.22	0.00	1,177.58	-6,530.80	238.85	250.11	0.00	-6,041.84
050 DOE - SCIP	46,121.01	0.00		46,121.01	0.00	0.00	0.00	46,121.01
056 DOE Water Quality	-9,223.99	5,657.80	30,259.39	-33,825.58	26,726.74	1,252.70	0.00	-5,846.14
	-21,533.02	15,271.45	41,516.88	-47,778.45	27,674.45	4,713.30	0.00	-15,390.70

Ferry Conservation District
MCA# #: 2393

TREASURERS REPORT

Account Totals

10/01/2017 To: 10/31/2017

Time: 09:10:56 Date: 12/01/2017
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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	29,876.04	15,271.02	41,516.88	3,630.18	0.00	32,387.75	36,017.93
3	Savings - WA Federal	5,051.23	0.43	0.00	5,051.66	0.00	0.00	5,051.66
Total Cash:		34,927.26	15,271.45	41,516.88	8,681.83	0.00	32,387.75	41,069.58
		34,927.26	15,271.45	41,516.88	8,681.83	0.00	32,387.75	41,069.58

TREASURERS REPORT

Outstanding Vouchers

Ferry Conservation District
MCAG #: 2393

As Of: 10/31/2017 Date: 12/01/2017
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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2017	466	10/25/2017	Claims	2	2044	Tshimakain Creek Labs	252.00	Water Quality Testing Sept 2017 WQCC00069
2017	467	10/25/2017	Claims	2	2045	Hardings Hardware	32.05	Bungies And Tarp For Protection Of Mower
2017	468	10/25/2017	Claims	2	2046	Frontier	65.20	Monthly Phone Service Oct 2017
2017	469	10/25/2017	Claims	2	2047	Television Association of Republic	35.00	Monthly Internet Service Oct 2017
2017	470	10/25/2017	Claims	2	2048	Charlotte Coombes	60.46	3rd Quarter Mileage Board Member
2017	473	10/25/2017	Claims	2	2051	Ferry County Planning Department	238.85	VSP Work Done By Planning Dept Leah VanderStroep/Mary Kalinowski Month Of August 2017
2017	474	10/31/2017	Payroll	2	2052	Elizabeth Carr	1,140.58	Liz Carr 10/16-31/2017
2017	475	10/31/2017	Payroll	2	2053	William Chamberlin	552.98	Bill Chamberlin 10/16-31/2017
2017	476	10/31/2017	Payroll	2	2054	Candace Lammon	1,454.80	Candy Lammon 10/16-31/2017
2017	477	10/31/2017	Payroll	2	2055	Lloyd Odell	1,564.94	Lloyd Odell 10/16-31/2017
2017	478	10/31/2017	Claims	2	2056	Liz Carr	130.71	WQCC00069 Oct 2017 Travel, 130.71
2017	479	10/31/2017	Claims	2	2057	Bill Chamberlin	59.15	Travel Oct 2017 Imp # 4
2017	480	10/31/2017	Claims	2	2058	Lloyd Odell	107.00	Travel Oct 2017 Imp 18-36
2017	481	10/31/2017	Claims	2	2059	Republic School District No. 309	350.00	Washington Conservation Society Grant For Greenhouse Project 2017
2017	482	10/31/2017	Claims	2	2060	Dave & Susan Betschart	26,344.03	Cost Share Payment At 57%, Riparian Restoration
							32,387.75	
Fund							Total	
001 General Fund							Claims	
033 WSCC FY 18							482.25	388.10 870.35
034 WSCC VSP							226.61	2,822.39 3,049.00
056 DOE Water Quality							238.85	250.11 488.96
							26,726.74	1,252.70 27,979.44
							27,674.45	4,713.30 32,387.75

TREASURERS REPORT



Signature Page

Ferry Conservation District
MCAG #: 2393

10/01/2017 To: 10/31/2017

Time: 09:10:56 Date: 12/01/2017
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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 District Manager / Date 12/1/17

BANK RECONCILIATION

Ferry Conservation District
MCAG #: 2393

10/01/2017 To: 10/31/2017

Time: 09:10:25 Date: 12/01/2017

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2 WA Federal

Date	Balance Forward
10/10/2017	34,899.60
10/16/2017	5,657.80
10/17/2017	69.00
10/31/2017	9,542.76
	1.46
Total Credits:	15,271.02

Year	Trans#	Date	Type	Chk#	Vendor	
2017	370	07/26/2017	Claims	1983	Charlotte Coombes	16.05
2017	429	09/27/2017	Claims	2024	Tshimakain Creek Labs	224.00
2017	430	09/27/2017	Claims	2025	Staples Credit Plan	285.57
2017	431	09/27/2017	Claims	2026	Frontier	65.04
2017	432	09/27/2017	Claims	2027	Anderson's Grocery	54.18
2017	433	09/27/2017	Claims	2028	Television Association of Republic	35.00
2017	434	09/27/2017	Claims	2029	WACD - PMC	77.50
2017	435	09/30/2017	Claims	2030	Liz Carr	145.45
2017	436	09/30/2017	Claims	2031	Lloyd Odell	54.57
2017	443	09/30/2017	Payroll	2032	Elizabeth Carr	1,004.50
2017	444	09/30/2017	Payroll	2033	William Chamberlin	552.98
2017	445	09/30/2017	Payroll	2034	Candace Lammon	1,231.84
2017	446	09/30/2017	Payroll	2035	Lloyd Odell	1,309.19
2017	447	10/10/2017	Payroll		Department of Labor & Industries	312.67
2017	448	10/10/2017	Payroll		Internal Revenue Service - Payroll Taxes	2,566.50
2017	449	10/10/2017	Payroll		Employment Security AMC Oly(spokane)	398.65
2017	454	10/15/2017	Claims	2036	Liz Carr	300.00
2017	455	10/15/2017	Claims	2037	Candace Lammon	300.00
2017	456	10/15/2017	Claims	2038	Lloyd Odell	300.00
2017	458	10/15/2017	Payroll	2040	Elizabeth Carr	1,290.66
2017	459	10/15/2017	Payroll	2041	William Chamberlin	552.98
2017	460	10/15/2017	Payroll	2042	Candace Lammon	1,231.84
2017	461	10/15/2017	Payroll	2043	Lloyd Odell	1,479.36
2017	457	10/16/2017	Claims	2039	Lincoln CD	48.00
2017	465	10/23/2017	Claims		Yakima Valley Hops	107.00
2017	471	10/25/2017	Claims	2049	Dave Hedrick	223.63
2017	472	10/25/2017	Claims	2050	Dave Konz	12.84
2017	486	10/31/2017	Claims		Washington Federal Bank	5.00

Total Debits: 14,185.00

Reconciled Bank Balance: 35,985.63

Outstanding Credits:

2017	466	10/25/2017	Claims	2044	Tshimakain Creek Labs	252.00
2017	467	10/25/2017	Claims	2045	Hardings Hardware	32.05
2017	468	10/25/2017	Claims	2046	Frontier	65.20
2017	469	10/25/2017	Claims	2047	Television Association of Republic	35.00
2017	470	10/25/2017	Claims	2048	Coombes, Charlotte	60.46
2017	473	10/25/2017	Claims	2051	Ferry County Planning Department	238.85
2017	474	10/31/2017	Payroll	2052	Carr, Elizabeth M	1,140.58
2017	475	10/31/2017	Payroll	2053	Chamberlin, William C	552.98
2017	476	10/31/2017	Payroll	2054	Lammon, Candace Lee	1,454.80
2017	477	10/31/2017	Payroll	2055	Odell, Lloyd R	1,564.94
2017	478	10/31/2017	Claims	2056	Carr, Liz	130.71
2017	479	10/31/2017	Claims	2057	Chamberlin, Bill	59.15
2017	480	10/31/2017	Claims	2058	Odell, Lloyd	107.00

BANK RECONCILIATION

Ferry Conservation District

Time: 09:10:25 Date: 12/01/2017

MCAG #: 2393

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2017	481	10/31/2017	Claims	2059	Republic School District No. 309	350.00
2017	482	10/31/2017	Claims	2060	Betschart, Dave & Susan	26,344.03
Outstanding Debits:						32,387.75
Reconciled Book Balance:						3,597.88

RECEIPT REGISTER

Ferry Conservation District
MCAG #: 2393

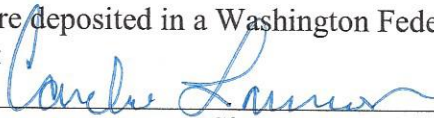
10/01/2017 To: 10/31/2017

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Trans	Date	Type	Rec #	CR #	Acct#	Claimant	Amount	Memo
450	10/10/2017	Tr Rec	166444		2	WA Department of Ecology	5,657.80	WQC00069 August 2017 Voucher # 22
462	10/16/2017	Tr Rec	166447		2	Cash/ check	69.00	Interactive Dinner For 3 For Okanogan CD. Ck # 11000
463	10/17/2017	Tr Rec	166449		2	WA State Conservation Commi:	9,522.01	IMP 18-36 Voucher # 4 Sept 2017
464	10/17/2017	Tr Rec	166450		2	Cash/ check	20.75	Cash Sale Of Topo Maps X 2 Receipt # 166448
484	10/31/2017	Tr Rec	177252		3	Washington Federal Bank	0.43	Savings Interest October 2017
487	10/31/2017	Tr Rec	177254		2	Washington Federal Bank	1.46	Oct 2017 Checking Interest.
							000	1.89
							340 Charges For Goods & Services	19.98
							360 Interest & Other Earnings	69.00
							380 Non Revenues	0.77
							001 General Fund	91.64
							330 Intergovernmental Revenues	9,522.01
							033 WSCC FY 18	9,522.01
							330 Intergovernmental Revenues	5,657.80
							056 DOE Water Quality	5,657.80
								15,271.45

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



Signature & Title

12/1/17

Date

WARRANT/CHECK REGISTER

Ferry Conservation District
MCAG #: 2393

10/01/2017 To: 10/31/2017

Time: 09:11:17 Date: 12/01/2017

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
447	10/10/2017	Payroll	2	EFT	Department of Labor & Industries	312.67	3RD Quarter 07/01/2017 - 09/30/2017
448	10/10/2017	Payroll	2	EFT	Internal Revenue Service - Payroll Taxes	2,566.50	941 Deposit For 09/01/2017 - 09/30/2017
449	10/10/2017	Payroll	2	EFT	Employment Security AMC Oly(spokane)	398.65	Unemployment Quarterly Report
465	10/23/2017	Claims	2	EFT	Yakima Valley Hops	107.00	Hops For 2018 Plant Sale.
486	10/31/2017	Claims	2	EFT	Washington Federal Bank	5.00	Monthly Service Charge Oct 2017
454	10/15/2017	Claims	2	2036	Liz Carr	300.00	Medical Stipend October 2017
455	10/15/2017	Claims	2	2037	Candace Lammon	300.00	Medical Stipend October 2017
456	10/15/2017	Claims	2	2038	Lloyd Odell	300.00	Medical Stipend October 2017
457	10/16/2017	Claims	2	2039	Lincoln CD	48.00	NE Area Meeting Lincoln CD, Three Peoples, Lloyd ODell, Patrice Beckwith, & Scott Palmer.
458	10/15/2017	Payroll	2	2040	Elizabeth Carr	1,290.66	Liz Carr 10/1-10/15/17
459	10/15/2017	Payroll	2	2041	William Chamberlin	552.98	Bill Chamberlin 10/1-10/15/17
460	10/15/2017	Payroll	2	2042	Candace Lammon	1,231.84	Candy Lammon 10/1-10/15/17
461	10/15/2017	Payroll	2	2043	Lloyd Odell	1,479.36	Lloyd Odell 10/1-10/15/17
466	10/25/2017	Claims	2	2044	Tshimakain Creek Labs	252.00	Water Quality Testing Sept 2017 WQC00069
467	10/25/2017	Claims	2	2045	Hardings Hardware	32.05	Bungies And Tarp For Protection Of Mower
468	10/25/2017	Claims	2	2046	Frontier	65.20	Monthly Phone Service Oct 2017
469	10/25/2017	Claims	2	2047	Television Association of Republic	35.00	Monthly Internet Service Oct 2017
470	10/25/2017	Claims	2	2048	Charlotte Coombes	60.46	3rd Quarter Mileage Board Member
471	10/25/2017	Claims	2	2049	Dave Hedrick	223.63	3rd Quarter Mileage Board Member
472	10/25/2017	Claims	2	2050	Dave Konz	12.84	3rd Quarter Mileage Board Member
473	10/25/2017	Claims	2	2051	Ferry County Planning Department	238.85	VSP Work Done By Planning Dept Leah VanderSroep/Mary Kalinowski Month Of August 2017
474	10/31/2017	Payroll	2	2052	Elizabeth Carr	1,140.58	Liz Carr 10/16-31/2017
475	10/31/2017	Payroll	2	2053	William Chamberlin	552.98	Bill Chamberlin 10/16-31/2017
476	10/31/2017	Payroll	2	2054	Candace Lammon	1,454.80	Candy Lammon 10/16-31/2017
477	10/31/2017	Payroll	2	2055	Lloyd Odell	1,564.94	Lloyd Odell 10/16-31/2017
478	10/31/2017	Claims	2	2056	Liz Carr	130.71	WQC00069 Oct 2017 Travel,
479	10/31/2017	Claims	2	2057	Bill Chamberlin	59.15	Travel Oct 2017 Imp # 4
480	10/31/2017	Claims	2	2058	Lloyd Odell	107.00	Travel Oct 2017 Imp 18-36
481	10/31/2017	Claims	2	2059	Republic School District No. 309	350.00	Washington Conservation Society Grant For Greenhouse Project 2017
482	10/31/2017	Claims	2	2060	Dave & Susan Betschart	26,344.03	Cost Share Payment At 57%, Riparian Restoration
001 General Fund						3,022.86	
033 WSCC FY 18						7,057.05	
034 WSCC VSP						1,177.58	
056 DOE Water Quality						30,259.39	
							Claims: 28,970.92
						41,516.88	Payroll: 12,545.96

BANK RECONCILIATION

Ferry Conservation District

MCAG #: 2393

Time: 14:11:42 Date: 11/06/2017

10/01/2017 To: 10/31/2017

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3 Savings - WA Federal

Date	Balance Forward	5,051.23
10/31/2017		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:	5,051.66
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Outstanding Credits:	
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Outstanding Debits:	
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Reconciled Book Balance:	5,051.66
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Employee Accrual Cost

Ferry Conservation District
MCAG #: 2393

As Of: 10/31/2017

Time: 09:12:01 Date: 10/31/2017

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Carr, Elizabeth M	Beginning	Earned	Used	Ending	Rate	Cost
Vacation	8.00	4.00	8.00	4.00	19.50	78.00
Sick Pay	52.75	4.00		56.75		
				60.75		78.00
Chamberlin, William C	Beginning	Earned	Used	Ending	Rate	Cost
Vacation	8.00	2.00		10.00	17.00	170.00
Sick Pay	110.75	2.00		112.75		
				122.75		170.00
Lammon, Candace Lee	Beginning	Earned	Used	Ending	Rate	Cost
Vacation	81.00	4.00		85.00	18.00	1,530.00
Sick Pay	52.00	4.00		56.00		
				141.00		1,530.00
Odell, Lloyd R	Beginning	Earned	Used	Ending	Rate	Cost
Vacation	107.00	8.00	7.00	108.00	22.00	2,376.00
Sick Pay	405.00	4.00	7.00	402.00		
				510.00		2,376.00
Report Total				834.50		4,154.00

Employee Accrual Cost

Ferry Conservation District
MCAG #: 2393

As Of: 11/30/2017

Time: 10:12:27 Date: 12/01/2017

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Carr, Elizabeth M	Beginning	Earned	Used	Ending	Rate	Cost
Vacation	4.00	4.00	4.00	4.00	19.50	78.00
Sick Pay	59.00	4.00	8.00	55.00		
				59.00		78.00
Chamberlin, William C	Beginning	Earned	Used	Ending	Rate	Cost
Vacation	9.00	2.00		11.00	17.00	187.00
Sick Pay	114.75	2.00		116.75		
				127.75		187.00
Lammon, Candace Lee	Beginning	Earned	Used	Ending	Rate	Cost
Vacation	89.00	4.00	12.00	81.00	18.00	1,458.00
Sick Pay	52.00	4.00	16.00	40.00		
				121.00		1,458.00
Odell, Lloyd R	Beginning	Earned	Used	Ending	Rate	Cost
Vacation	116.00	8.00	11.00	113.00	22.00	2,486.00
Sick Pay	399.00	4.00		403.00		
				516.00		2,486.00
Report Total				823.75		4,209.00

Ferry Conservation District Petty Cash Journal

Reporting Period:

10/01/2017-10/31/2017

Balance Forward

50.00

Date	Voucher #	BARS	Payee/Payor	Description	Total	Balance

Cash on Hand	Count	Balance forward	50.00
0.01 15	\$0.15		
0.05 55	\$2.75		
0.10 41	\$4.10		
0.25 36	\$9.00		
1.00 9	\$9.00		
5.00 \$1.00	\$5.00		
10.00 2	\$20.00		
20.00	\$0.00		
50.00	\$0.00		
<u> </u>			
Total	\$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


11/3/2017

Reimbursement Received
Date

Ferry Conservation District Petty Cash Journal

Reporting Period:

11/01/2017-11/30/2017


Balance Forward

50.00

Date	Voucher #	BARS	Payee/Payor	Description	Total	Balance

Cash on Hand	Count	Balance forward	50.00
0.01 15	\$0.15		
0.05 55	\$2.75		
0.10 41	\$4.10	Total Expenses	0.00
0.25 36	\$9.00	New Balance	50.00
1.00 9	\$9.00		
5.00 \$1.00	\$5.00	Cash on Hand	50.00
10.00 2	\$20.00	Overage/Shortage	0.00
20.00	\$0.00		
50.00	\$0.00	Amount to be reimbursed	0.00
<u> </u>			
Total	\$50.00	New Balance Forward	50.00

Treasurer
Date


12/1/2017

Reimbursement Received _____
Date _____