

Pope Soil and Water Conservation District

Account QuickReport

January through December 2018

Type	Date	Num	Name	Memo	Split	Amount
PROJECT EXPENDITURES						
STATE PROJECT EXPENSES						
2016 Lake Emily Targeted						
Check	02/22/2018	11608	West Central Te...	engineerin...	Checking #1...	4,636.04
Check	03/30/2018	11674	Johnson Bros	CWF 16-01...	Checking #1...	0.00
Check	03/30/2018	11675	Johnson Bros	CWF 16-05...	Checking #1...	30,732.39
General Journal	03/31/2018	1095		hk billed w...	Staff Wages	2,441.29
Check	06/04/2018	11733	West Central Te...	Blair, John...	Checking #1...	5,580.79
General Journal	06/30/2018	1117		hk billed w...	Staff Wages	3,185.00
Check	08/23/2018	11856	West Central Te...	Blair, John...	Checking #1...	2,118.02
General Journal	09/30/2018	1187		hk billed w...	Staff Wages	6,725.68
Check	11/26/2018	12008	VanLuik, Kurt	CWF16-08 ...	Checking #1...	8,052.75
Check	11/26/2018	12010	Johnshoy, Todd ...	Lake Emily ...	Checking #1...	5,948.74
General Journal	11/30/2018	1216		hk billed w...	Staff Wages	129.34
General Journal	11/30/2018	1225		hk billed w...	Staff Wages	727.54
Check	12/19/2018	12042	West Central Te...	Johnshoy	Checking #1...	640.98
Total 2016 Lake Emily Targeted						70,918.56
Total STATE PROJECT EXPENSES						70,918.56
Total PROJECT EXPENDITURES						70,918.56
TOTAL						70,918.56

850.00
 145.68
 995.30

248,068.37

9:30 AM

01/18/19

Accrual Basis

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Type	Date	Num	Name	Memo	Split	Amount
PROJECT EXPENDITURES						
STATE PROJECT EXPENSES						
2016 Lake Emily Targeted						
Check	01/17/2019	12081	West Central Te...	Beuckens, ...	Checking #1...	2,497.74
Total 2016 Lake Emily Targeted						2,497.74
Total STATE PROJECT EXPENSES						2,497.74
Total PROJECT EXPENDITURES						2,497.74
TOTAL						2,497.74

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Type	Date	Num	Name	Memo	Split	Amount
PROJECT EXPENDITURES						
STATE PROJECT EXPENSES						
2016 Lake Emily Targeted						
Check	07/06/2017	11289	Beukens, Tom	CWF16-04 ...	Checking #1...	45,475.13
Check	09/28/2017	11404	West Central Te...	engineerin...	Checking #1...	3,483.01
Check	11/30/2017	11476	Johnshoy, Todd ...	Lake Emily ...	Checking #1...	50,331.86
General Journal	12/31/2017	1037		hk billed w...	Staff Wages	2,140.64
Total 2016 Lake Emily Targeted						101,430.64
Total STATE PROJECT EXPENSES						101,430.64
Total PROJECT EXPENDITURES						101,430.64
TOTAL						101,430.64

10:32 AM

11/16/17

Accrual Basis

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January through December 2016

Type	Date	Num	Name	Memo	Split	Amount
PROJECT EXPENDITURES						
STATE PROJECT EXPENSES						
2016 Lake Emily Targeted						
General Journal	03/31/2016	749		hk billed 20...	Staff Wages	1,491.36
Check	05/25/2016	10680	Smith, Gary	Lake Emily ...	Checking #1...	36,987.56
Check	05/26/2016	10681	Johnson Bros	CWF 16-01...	Checking #1...	3,023.55
General Journal	09/30/2016	772		hk billable ...	Staff Wages	430.20
Check	11/22/2016	10950	RMB	Project dev...	Checking #1...	525.00
General Journal	12/14/2016	796		hk billed w...	Staff Wages	989.46
Check	12/20/2016	10993	West Central Te...	engineerin...	Checking #1...	1,043.42
Check	12/23/2016	11016	Danielson, Nick	WASCOB ...	Checking #1...	5,296.59
Check	12/23/2016	11018	Beukens, Tom	CWF16-04 ...	Checking #1...	45,932.03
Total 2016 Lake Emily Targeted						95,719.17
Total STATE PROJECT EXPENSES						95,719.17
Total PROJECT EXPENDITURES						95,719.17
TOTAL						95,719.17

144,677.31