

Mississippi Association of RC&D Councils
Financial Report

Regions Beginning Balance January 1, 2008	\$44,905.99
Money Market Beginning Balance January 1, 2008	\$76,104.75
Beginning Balance January 1, 2008	\$121,010.74
Citizens National Bank	
CD I Beginning Balance December 5, 2008	\$17,944.94
CD II Beginning Balance December 5, 2008	\$35,992.94
Beginning Balance	\$174,948.62
INCOME	
Bank Reimbursement	20.00
CD Interest	430.18
Interest	408.45
Project Income	
Annual Meeting 2008	1,200.00
EWP	41,165.90
MARCDC Workday	917.12
Reimbursement for liability insurance	1,428.56
Total Income 2008	\$45,570.21
Total Funds Available	\$220,518.83
EXPENSE	
Bank Charge	3.20
Checks	17.50
Donation SE RC&D Meeting	121.35
EWP Contract Expenses	
Council Disbursement	100,893.25
EWP Contract Expenses – Other	5,760.00
Exhibit Expense	1,860.55
Liability Insurance	1,250.00
Meeting Expense	280.61
Project Expense	
Annual Meeting 2008	1,468.63
Cleanup	43.82
Travel Expenses	
Martha Watts	400.00
Travel Expenses – Other	4,500.00
Total Expense	\$116,598.91
Bank Balance	
Regions Ending Balance December 10, 2008	\$18,041.86
Money Market Ending Balance December 31, 2008	\$31,510.00
CD I Ending Balance December 17, 2008	\$18,088.06
CD II Ending Balance December 17, 2008	\$36,280.00
Ending Bank Balance December 2008	\$103,919.92

Outstanding (Uncleared) Transactions

INCOME

Reimbursement for Liability Insurance	357.14
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EXPENSE

Meeting Expense –Beau Rivage Deposit	1000.00
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Travel Expense Check # 689	500.00
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Account Balances

Regions Ending Balance December 31, 2008	\$16,899.00
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Money Market Ending Balance December 31, 2008	\$31,510.00
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CD I Ending Balance December 31, 2008	\$18,088.06
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CD II Ending Balance December 31, 2008	\$36,280.00
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Ending Balance December 31, 2008	\$102,777.06
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Notes:

- Beginning balances of CD accounts prior to December 5, 2008 were unavailable.