

**Treasury Report**  
**FY-2010**  
(July 1, 2009 - June 30, 2010)

**Balance Sheet**  
**Budget Summaries**  
**Proposed Budget FY-2012**

WATER RESOURCES  
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KS DEPT OF AGRICULTURE

**KANSAS-OKLAHOMA ARKANSAS RIVER COMMISSION  
TREASURER REPORT**

Balance on hand July 1, 2009 \$ 8,864.85

**Receipts:**

(a) Aug. 6, 2009	Kansas	\$ 2,900.00
(b) Sep. 8, 2009	Oklahoma	<u>2,900.00</u>
Total receipts:		\$ 5,800.00

**Total funds available:** \$ 14,664.85

**Disbursements by Commission - July 1, 2009 to June 30, 2010**

<u>No.</u>	<u>Date</u>	<u>Payee and Purpose</u>	<u>Amount</u>
1191	07/1/09	One-Stop Copy Shop	480.70
		Annual Reports FY 2007, 2008	
1192	07/21/09	Harold L. Springer, P.E. Office expenses, supplies Apr – Jun 2009	900.00
1193	10/29/09	Harold L. Springer, P.E. Office expenses, supplies Jul – Sep 2009	900.00
1194	1/13/2010	Harold L. Springer, P.E. Office expenses, supplies Oct – Dec 2009	900.00
1195	4/30/2010	Act III CPA - Annual Audit	450.00
1196	04/30/2010	Harold L. Springer, P.E. Office expenses, supplies Jan – Mar 2010	900.00
1197	06/02/2010	Copeland Insurance – Bond	<u>100.00</u>

**Total Expenses** \$ 4,630.70

**Summary**

Balance on hand July 1, 2007	\$ 8,864.85
Deposit - State of Kansas	2,900.00
Deposit - State of Oklahoma	<u>2,900.00</u>
Total funds available	\$14,664.85
Disbursements	<u>4,630.70</u>

**Balance on hand June 30, 2010** \$ 10,034.15

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**KANSAS-OKLAHOMA ARKANSAS RIVER COMMISSION  
BUDGET SUMMARIES**

**FY - 2009 Through FY - 2012**

<u>Items</u>	<u>FY - 2009</u>	<u>FY - 2010</u>	<u>FY - 2011</u>	<u>Proposed FY - 2012</u>
Office expenses, rent and travel	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00
Printing reports	500.00	500.00	500.00	475.00
Annual audit	500.00	550.00	550.00	575.00
Treasurer's bond	200.00	200.00	200.00	200.00
<u>Annual meeting</u>	<u>500.00</u>	<u>450.00</u>	<u>450.00</u>	<u>450.00</u>
<b>TOTAL</b>	<b>\$ 5,300.00</b>	<b>\$ 5,300.00</b>	<b>\$ 5,300.00</b>	<b>\$ 5,300.00</b>

**Budget for Next Fiscal Year \$ 5,300.00 \$ 5,300.00 \$ 5,300.00**

**Contingency fund 1,500.00 1,500.00 1,500.00 1,500.00**

**Total funds needed for Next Fiscal Year 6,800.00 6,800.00 6,800.00 6,800.00**

**Estimated carryover 1,000.00 1,000.00 1,000.00 1,000.00**

**Actual funds needed for Fiscal Year \$5,800.00 \$ 5,800.00 \$ 5,800.00 \$ 5,800.00**

**Kansas Share \$ 2,900.00 \$ 2,900.00**  
**Oklahoma Share \$ 2,900.00 \$ 2,900.00**

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**KANSAS-OKLAHOMA ARKANSAS RIVER COMMISSION**

**BUDGET - 2011 FISCAL YEAR**

**July 1, 2010 to June 30, 2011**

Office expenses, rent and travel	\$3,600.00
Printing reports	500.00
Annual audit	550.00
Treasurer's bond	200.00
<u>Annual meeting</u>	<u>450.00</u>
<b>TOTAL</b>	<b>\$5,300.00</b>
Budget for 2012 Fiscal Year	\$5,300.00
Contingency fund	1,500.00
Total funds needed for 2011 Fiscal Year	6,800.00
Estimated carryover on June 30, 2010	<u>1,000.00</u>
Actual funds needed for 2011 Fiscal Year	\$5,800.00
Kansas Share	\$ 2,900.00
Oklahoma Share	\$ 2,900.00

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**KANSAS-OKLAHOMA ARKANSAS RIVER COMMISSION**

**PROPOSED BUDGET - 2012 FISCAL YEAR**

**July 1, 2011 to June 30, 2012**

Office expenses, rent and travel	\$3,600.00
Printing reports	475.00
Annual audit	575.00
Treasurer's bond	200.00
<u>Annual meeting</u>	<u>450.00</u>
<b>TOTAL</b>	<b>\$5,300.00</b>
Budget for 2012 Fiscal Year	\$5,300.00
Contingency fund	1,500.00
Total funds needed for 2012 Fiscal Year	6,800.00
Estimated carryover on June 30, 2011	<u>1,000.00</u>
Actual funds needed for 2012 Fiscal Year	\$5,800.00
Kansas Share	\$ 2,900.00
Oklahoma Share	\$ 2,900.00

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