

Stinson, Judy

From: Soil & Water Conservation Program
Sent: Monday, July 1, 2019 3:32 PM
To: Soil & Water Conservation Program; DNR.Soil and Water Conservation Districts staff
Cc: DNR.SWC Staff
Subject: Documents needed with 4th quarter report

In preparation for the transition into the financial system in MOSWIMS, we need each district to submit a 4th quarter report ledger for **each fund in the accounting program**. We need the reports to verify if there is a balance in any other funds than what are typically submitted on the quarterly report. Funds 01, 02, 03, 04 and 48 are the only ones you have to submit a detailed ledger. Any other fund, we do not need a detailed report.

Thank you.

Soil & Water Conservation Program

We'd like your feedback on the service you received from the Missouri Department of Natural Resources. Please consider taking a few minutes to complete the department's Customer Satisfaction Survey at <https://www.surveymonkey.com/r/MoDNRsurvey>. Thank you.