PRESS RELEASE

J. C. Holley, Asst. Chief of the Waste Water Bureau of Orlando, Florida, was elected President of the Florida Chapter of the American Public Works Association at its Annual Meeting in Ocala, Florida on Thursday, May 9, 1985.

Mr. Holley has been a member of the Executive Committee for several years and is Past Chairman of the West Coast Branch of the Florida Chapter.

Submitted by:

Timothy E. Goodrow
Executive Secretary  APWA Florida Chapter
2430 Granada Cir., E.
St. Petersburg, FL
PRESS RELEASE

Mr. Robert Obering, Assistant Manager of the City of St. Petersburg, was presented with a plaque and citation as the Florida Chapters A.P.W.A. Public Works Member of the Year. Mr. Obering was presented with this citation at the Florida Chapter of the American Public Works Associations Annual Meeting held in Ocala on May 10, 1985.

Mr. Obering was chosen as the recipient by his peers for his outstanding efforts in the Public Works field, as follows:

A. Personal character, integrity and public image, above reproach

B. Achievements and Distinction in Public Works

C. An established reputation for service to the A.P.W.A. and the Public Works profession

D. An established reputation for civic community and public activities and responsibilities

E. Significant contribution toward improving the professional aspects of Public Works

Submitted by:

Timothy E. Goodrow
Executive Secretary APWA Florida Chapter
2430 Granada Cir., E.
St. Petersburg, FL
PRESS RELEASE

Mr. Bill Bryant, former City Engineer and presently engaged in private practice as a Consulting Professional Engineer from the City of Jacksonville, was honored as the recipient of the Florida Chapters (Mac E Ulsch Award). Mr. Bryant is the first to receive the award, which was inaugurated this year in memory of Mac Ulsch, a former public servant of the City of Jacksonville.

This award is to be presented to the person who has contributed the most to the American Public Works Association - The Florida Chapter - and to the public at large.

Mr. Bryant was the first President of the Florida Chapter and the only person to have served two terms. No one has so unswervingly served the Florida Chapter as Bill Bryant.

Submitted by:

Timothy E. Goodrow
Executive Secretary APWA Florida Chapter
2430 Granada Cir., E.
St. Petersburg, FL
PRESS RELEASE

Mr. Don Robinson, Property & Streets Manager for the City of Daytona Beach, was elected as Chairman of the Central Florida Branch of the Florida Chapter of the American Public Works Association.

Mr. Robinson's term began May 1, 1985 and will last for one year.

Submitted by:

Timothy E. Goodrow
Executive Secretary APWA Florida Chapter
2430 Granada Cir., E.
St. Petersburg, FL
PRESS RELEASE

Les Eighmey, Operations Manager of the Transportation Division of Tampa's Public Works Department, was elected Chairman of the West Coast Branch of the Florida Chapter of the American Public Works Association. Mr. Eighmey's term of office began May 1, 1985 and will run for one year.

Submitted by:

Timothy E. Goodrow
Executive Secretary APWA Florida Chapter
2430 Granada Cir., E.
St. Petersburg, FL
PRESS RELEASE

Donald Swets, Director of Utilities of Coral Springs, was elected Chairman of the South Branch of the American Public Works Association Florida Chapter. Mr. Swets term of office began May 1, 1985 and will run for 1 year.

Submitted by:

Timothy E. Goodrow
Executive Secretary APWA Florida Chapter
2430 Granada Cir., E.
St. Petersburg, FL
PRESS RELEASE

Mr. Cecil Rowland, P.E. was elected Chairman of the North East Branch of the Florida Chapter of the American Public Works Association.

Mr. Rowland's term will begin May 1, 1985 and will run for one year. Mr. Rowland is a Professional Engineer and is employed by the City of Jacksonville.

Submitted by:

Timothy E. Goodrow
Executive Secretary APWA Florida Chapter
2430 Granada CIR., E.
St. Petersburg, FL
PRESS RELEASE

Stan Nodland, City Engineer of the City of Jacksonville, was elected Vice President of the Florida Chapter of the American Public Works Association.

Mr. Nodland has been very active in the Florida Chapter. He has served on the Executive Committee for many years, chairing many important committees. In 1983, Mr. Nodland was the recipient of the Florida Chapters Member of the Year award. His term of office will be from May 1985 to May 1986.

Submitted by:

Timothy E. Goodrow
Executive Secretary APWA Florida Chapter
2430 Granada Cir., E.
St. Petersburg, FL
PRESS RELEASE

Monty Jackson of Fort Walton was elected to the Executive Board of the Florida Chapter of the American Public Works Association at its Annual Meeting in Ocala, Florida. The Executive Board formulates policies and plans events for the Florida Chapter. His term of office will start in May 1985 and extend through May 1987.

Submitted by:

Timothy E. Goodrow
Executive Secretary APWA Florida Chapter
2430 Granada Cir., E.
St. Petersburg, FL
PRESS RELEASE

Charles Locke of Fort Walton was elected to the Executive Board of the Florida Chapter of the American Public Works Association at its Annual Meeting in Ocala, Florida.

The Executive Board formulates policies and plans events for the Florida Chapter. His term of office will start in May 1985 and extend through May 1987.

Submitted by:

Timothy E. Goodrow
Executive Secretary APWA Florida Chapter
2430 Granada Cir., E.
St. Petersburg, FL
October 25, 1985

Mr. Timothy E. Goodrow  
Executive Secretary/Treasurer  
Florida Chapter of APWA  
2430 Granada Circle East  
St. Petersburg, FL 33712  

Dear Mr. Goodrow:

I wish to extend to you and the APWA Education Foundation my gratitude for nomination and receipt of a $4,000 scholarship award. The decision to put my career on hold and seek an advanced degree in public works engineering/management was not easy. I believe it was a wise choice and your scholarship award reinforces me that my decision was a correct one.

It is my hope that I will be able, upon graduation, to advance the field of public works management and return to the association the faith that it has been bestowed upon me.

Sincerely,

Martha S. Kirkwood

CC  
APWA Education Foundation  
Dr. James Schaub
AMERICAN PUBLIC WORKS ASSOCIATION
ANNUAL CHAPTER FINANCIAL REPORT

CHAPTER ___________________________ CALAEBR YEAR _____________

ACCOUNT A:
INCOME:
Allocations Received From Chapter Refund $758.00

EXPENSES:
Telephone, Postage, Printing,
Office Supplies, and Bank Charges $1876.55
Bookkeeping/Secretarial Services 3604.00
Speaker Costs
Committee Costs
House of Delegates Travel Costs 20.00
Special Projects:
   Educational Training Programs
   Publications
   Support of Association Sponsored
      events in Chapter area

TOTAL EXPENSES $4598.08

NET INCOME/(LOSS) $-1820.03

CASH BALANCE — JANUARY 1:

CASH BALANCE — DECEMBER 31:

ADD:
CASH BALANCE — ACCOUNT B (DEC. 31)
(From Page 2)

TOTAL CASH — DECEMBER 31:


CASH IN BANKS — DECEMBER 31:

______________________ BANK $19,912.22
______________________ CD 10000.00
______________________ SAVINGS & LOAN 29912.22

TOTAL CASH IN BANKS $19,912.22

(ATTACH PHOTOSTAT OR COPY OF RECONCILED BANK STATEMENTS FOR DECEMBER 31).
NOTE: CASH IN BANKS MUST AGREE WITH TOTAL CASH SHOWN ON FINANCIAL STATEMENTS.

THIS REPORT MUST BE RECEIVED BY YOUR CHAPTER TREASURER BY FEBRUARY 15.
CONSOLIDATED

BRANCH REPORT
AMERICAN PUBLIC WORKS ASSOCIATION
ANNUAL CHAPTER FINANCIAL REPORT

CHAPTER ____________________ CALENDAR YEAR ____________ 1985

ACCOUNT B:

INCOME:

Local Chapter Dues
Chapter Meeting Registration Fees
Exhibit Space Income
Special Functions — Golf Outings, Dinners, etc.
Special Projects:
  Educational Training Programs
  Scholarships and Fellowships
  Publications
  Awards
Contributions
Savings Account Income
Other Income
Advertising Income — Net (From Page 3)

TOTAL INCOME:

$ 58,919.50

EXPENSES:

Telephone, Postage, Printing,
  Office Supplies, and Bank Charges
  Secretarial Services
Chapter Meeting Functions
Special Functions Costs
Speaker Costs
Committee Costs
House of Delegates Travel Costs
Special Projects: Educational Training Programs
  Scholarships and Fellowships
  Publications
  Awards
Other Expenses

TOTAL EXPENSES:

$ 54,243.55

NET INCOME/(LOSS)

$ 4,676.25

CASH BALANCE — JANUARY 1:

$ 28,536.03

CASH BALANCE — DECEMBER 31:

$ 17,212.29

G-3-2
Treasurer's Statement
AMERICAN PUBLIC WORKS ASSOCIATION
ANNUAL CHAPTER FINANCIAL REPORT

CHAPTER ..................................  CALENDAR YEAR ....... 1985 .............

CHAPTER DEPOSITORIES:

List the names and addresses of all depositories of Chapter Funds utilized during the year and the name and account number for each. (Note: the APWA Internal Revenue Service Identification number is 36-2202880. This is to be used on all Chapter accounts.)


Report Prepared by: ____________________________ Chapter Treasurer. Date _________________

(Type or print name: ____________________________)

I hereby certify that the Chapter Audit Committee has:

(1) Reviewed all bank statements and reconciliations.
(2) Examined all cancelled checks, accounting for numerical sequence, and verified documents supporting disbursements.

I further certify that this report fairly and accurately reflects the Chapter financial activity for the year just ended.

Signed: ________________________________ Chairman, Chapter Audit Committee. Date ____________

(Type or print name: ____________________________)

In reviewing the bank reconciliations, did you request a bank cut-off statement and personally reconcile the balance shown on the statement to the books? Yes ........... ?

No. ........... ?
ACCOUNT B.

INCOME:

Local Chapter Dues $________
Chapter Meeting Registration Fees $14,042.50
Exhibit Space Income $18,045.10
Special Functions — Golf Outings, Dinners, etc. $798.00
Special Projects
  Educational Training Programs
  Scholarships and Fellowships $4,166.55
  Publications
  Awards
Contributions $2,898.84
Savings Account Income $168.94
Other Income $9125.00
Advertising Income — Net (From Page 3)

TOTAL INCOME $44,415.23

EXPENSES:

Telephone, Postage, Printing.
  Office Supplies, and Bank Charges $4462.18
  Secretarial Services $63.00
  Chapter Meeting Functions $17,182.39
  Special Functions Costs $1,300.30
  Speaker Costs $595.00
  Committee Costs $9167.24
House of Delegates Travel Costs
Special Projects: Educational Training Programs
  Scholarships and Fellowships $2800.00
  Publications
  Awards $1343.60
Other Expenses $3511.66

TOTAL EXPENSES: $40,405.37

NET INCOME / (LOSS) $4019.86

CASH BALANCE — JANUARY 1: $204,388.89
CASH BALANCE — DECEMBER 31: $244,483.73

G-4-2
CONSOLIDATED REPORT
AMERICAN PUBLIC WORKS ASSOCIATION
ANNUAL CHAPTER FINANCIAL REPORT

CHAPTER__________________  CALENDAR YEAR__________________

ACCOUNT A:  
INCOME:

APWA Membership Refunds $2,758.00

EXPENSES

Telephone, Postage, Printing, $1876.53
Office Supplies, and Bank Charges
Bookkeeper, Secretarial Services 2604.00
Speaker Costs
Committee Costs
House of Delegates Travel Costs 60.00
Special Projects
Educational Training Program
Publications 37.50
Support of Association-Sponsored events in Chapter area

TOTAL EXPENSES 4578.03

NET INCOME (LOSS) $1920.03

CASH BALANCE – JANUARY 1 4519.97
CASH BALANCE – DECEMBER 31 2699.94

ADD:

CASH BALANCE – ACCOUNT B (DEC 31) $24498.73
(From Page 2)

TOTAL CASH – DECEMBER 31 $27148.67

DEPOSIT FOR FUTURE ACTIVITY (Deduct) $27148.67

REVISED TOTAL $27148.67

CASH IN BANKS – DECEMBER 31:

Putnam EX BANK $17148.67

BANK 10000.00

SAVINGS & LOAN 27148.67

TOTAL CASH IN BANKS:

(ATACHE XOTOSTAT OR COPY OF RECONCILED BANK STATEMENTS FOR DECEMBER 31).

NOTE: CASH IN BANKS MUST AGREE WITH TOTAL CASH SHOWN ON FINANCIAL STATEMENTS.

PAGES 1, 2 & 4 MUST BE RECEIVED BY HEADQUARTERS. APWA NO LATER THAN APRIL 1.
BRANCH REPORT
AMERICAN PUBLIC WORKS ASSOCIATION
ANNUAL CHAPTER FINANCIAL REPORT

CHAPTER: Big Bend
CALENDAR YEAR: 1985

ACCOUNT A:

INCOME:

Allocations Received From Chapter $ __________

EXPENSES:

Telephone, Postage, Printing,
Office Supplies, and Bank Charges $ __________

Bookkeeping/Secretarial Services ____________________________

Speaker Costs __________________

Committee Costs ____________________

House of Delegates Travel Costs __________________________

Special Projects:

Educational Training Programs ____________________________

Publications __________________________

Support of Association-Sponsored events in Chapter area __________________________

TOTAL EXPENSES __________________________

NET INCOME/(LOSS) $ __________

CASH BALANCE — JANUARY 1: $ 00.00

CASH BALANCE — DECEMBER 31: $ __________

ADD:

CASH BALANCE — ACCOUNT B (DEC. 31)
(From Page 2) $ __________

TOTAL CASH — DECEMBER 31: $ __________

CASH IN BANKS — DECEMBER 31:

__________________________ BANK $ __________

__________________________ BANK

__________________________ SAVINGS & LOAN

TOTAL CASH IN BANKS: $ __________

(ATTACH PHOTOSTAT OR COPY OF RECONCILED BANK STATEMENTS FOR DECEMBER 31)

NOTE: CASH IN BANKS MUST AGREE WITH TOTAL CASH SHOWN ON FINANCIAL STATEMENTS.

THIS REPORT MUST BE RECEIVED BY YOUR CHAPTER TREASURER BY FEBRUARY 15.
# Branch Report

**American Public Works Association**

**Annual Chapter Financial Report**

**Chapter:** Big Bend Branch  
**Calendar Year:** 1985

## Account B

### Income:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Local Branch Dues</td>
<td>$470.00</td>
</tr>
<tr>
<td>Chapter Meeting Registration Fees</td>
<td></td>
</tr>
<tr>
<td>Exhibit Space Income</td>
<td></td>
</tr>
<tr>
<td>Special Functions — Golf Outings, Dinners, etc.</td>
<td></td>
</tr>
<tr>
<td>Special Projects:</td>
<td></td>
</tr>
<tr>
<td>Educational Training Programs</td>
<td></td>
</tr>
<tr>
<td>Scholarships and Fellowships</td>
<td></td>
</tr>
<tr>
<td>Publications</td>
<td></td>
</tr>
<tr>
<td>Awards</td>
<td></td>
</tr>
<tr>
<td>Contributions</td>
<td></td>
</tr>
<tr>
<td>Savings Account Income</td>
<td></td>
</tr>
<tr>
<td>Other Income</td>
<td></td>
</tr>
<tr>
<td>Advertising Income — Net (From Page 3)</td>
<td></td>
</tr>
</tbody>
</table>

**Total Income:** $470.00

### Expenses:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Telephone, Postage, Printing</td>
<td></td>
</tr>
<tr>
<td>Office Supplies, and Bank Charges</td>
<td>$73.14</td>
</tr>
<tr>
<td>Secretarial Services</td>
<td></td>
</tr>
<tr>
<td>Chapter Meeting Functions</td>
<td></td>
</tr>
<tr>
<td>Special Functions Costs</td>
<td></td>
</tr>
<tr>
<td>Speaker Costs</td>
<td>$5.17</td>
</tr>
<tr>
<td>Committee Costs</td>
<td></td>
</tr>
<tr>
<td>House of Delegates Travel Costs</td>
<td></td>
</tr>
<tr>
<td>Special Projects — Educational Training Programs</td>
<td></td>
</tr>
<tr>
<td>Scholarships and Fellowships</td>
<td></td>
</tr>
<tr>
<td>Publications</td>
<td></td>
</tr>
<tr>
<td>Awards</td>
<td></td>
</tr>
<tr>
<td>Other Expenses</td>
<td></td>
</tr>
</tbody>
</table>

**Total Expenses:** $78.31

**Net Income/(Loss):** $391.69

**Cash Balance — January 1:** $0

**Cash Balance — December 31:** $391.69
AMERICAN PUBLIC WORKS ASSOCIATION
CHAPTER AUDIT
( Checklist and Certificate)

Chapter__ Big Bend _________________ Year 1985

Chairman:

Please initial that the Committee has performed the following examinations:

1. Reviewed the twelve monthly bank reconciliations

2. Verified the accuracy of the December reconciliation

3. Checked the accuracy of the Chapter financial reports as prepared by the Treasurer

4. Verified the total cash at December 31 as shown on the financial statement agrees with the reconciled bank statement(s) and savings accounts

5. Accounted for all checks in numerical sequence (including voided checks) for the twelve months

6. Reviewed payments of $250 or more against invoices and reviewed the reasonableness of the account distributions

7. Reviewed deposits of Chapter allotments from Headquarters to see that they were deposited in a reasonable time

8. Verified receipts recorded for meeting registrations, chapter dinners, banquets, etc., by multiplying the number of tickets sold by cost.

Certificate: We, the duly appointed members of the Big Bend Chapter of APWA, certify that we have this 2nd day of January, 1985 audited the Chapter financial records.

Tony Park, P.E.

Tom Printy, P.E.

John Booth
Treasurer's Statement

AMERICAN PUBLIC WORKS ASSOCIATION

ANNUAL CHAPTER FINANCIAL REPORT

Branch: Big Bend Branch .................. CALENDAR YEAR ...................... 1985

Branch Depositories:

List the names and addresses of all depositories of branch funds utilized during the year and the name and account number for each. (Note: the APWA Internal Revenue Service Identification number is 36-2202880. This is to be used on all Chapter accounts.)

Capital City First National Bank Big Bend Branch
217 North Monroe Street American Public Works Assoc.
Tallahassee, Florida 32301 Acct# 7211641 111

Report Prepared by: [Signature] Branch Treasurer. Date 1-14-86

(Type or print name: Henry L. Holshouser, Jr.)

I hereby certify that the Chapter Audit Committee has:

(1) Reviewed all bank statements and reconciliations.
(2) Examined all cancelled checks, accounting for numerical sequence, and verified documents supporting disbursements.

I further certify that this report fairly and accurately reflects the chapter financial activity for the year just ended.

Signed: [Signature] Chairman, Chapter Audit Committee. Date 1-21-86

(Type or print name: Tony Park, P.E.)

In reviewing the bank reconciliations, did you request a bank cut-off statement and personally reconcile the balance shown on the statement to the books? Yes _____ No ______?
BRANCH REPORT
AMERICAN PUBLIC WORKS ASSOCIATION
ANNUAL CHAPTER FINANCIAL REPORT

CHAPTER: Gold Coast
CALANDER YEAR: 1985

ACCOUNT A:
INCOME:
Allocations Received From Chapter: $_____

EXPENSES:
Telephone, Postage, Printing, Office Supplies, and Bank Charges: $_____
Bookkeeping Secretarial Services: _______
Speaker Costs: _______
Committee Costs: _______
House of Delegates Travel Costs: _______
Special Projects:
   Educational Training Programs: _______
   Publications: _______
   Support of Association-Sponsored events in Chapter area: _______

TOTAL EXPENSES: _______

NET INCOME (LOSS): $_____

CASH BALANCE - JANUARY 1: $644.85
CASH BALANCE - DECEMBER 31: $948.25

ADD:
CASH BALANCE - ACCOUNT B (DEC. 31)
(From Page 2) $_____
TOTAL CASH - DECEMBER 31: $944.85

CASH IN BANKS - DECEMBER 31:
   _______ BANK: $_____
   _______ BANK: _______
   _______ SAVINGS & LOAN: _______
TOTAL CASH IN BANKS: _______

(ATTACH PHOTOSTAT OR COPY OF RECONCILED BANK STATEMENTS FOR DECEMBER 31).
NOTE: CASH IN BANKS MUST AGREE WITH TOTAL CASH SHOWN ON FINANCIAL STATEMENTS.

THIS REPORT MUST BE RECEIVED BY YOUR CHAPTER TREASURER BY FEBRUARY 15.
BRANCH REPORT
AMERICAN PUBLIC WORKS ASSOCIATION
ANNUAL CHAPTER FINANCIAL REPORT

CHAPTER__________________________ CALENDAR YEAR_____________________

ACCOUNT B:

INCOME:
- Local Chapter Dues: $230.00
- Chapter Meeting Registration Fees: $390.00
- Exhibit Space Income:
- Special Functions — Golf Outings, Dinners, etc.:
- Special Projects:
  - Educational Training Programs:
  - Scholarships and Fellowships:
  - Publications:
  - Awards:
- Contributions: $2,300.00
- Savings Account Income:
- Other Income:
- Advertising Income — Net (From Page 3):

TOTAL INCOME:
$6,520.00

EXPENSES:
- Telephone, Postage, Printing:
- Office Supplies, and Bank Charges: $342.89
- Secretarial Services:
- Chapter Meeting Functions: $572.48
- Special Functions Costs: $1963
- Speaker Costs:
- Committee Costs:
- House of Delegates Travel Costs:
- Special Projects: Educational Training Programs:
  - Scholarships and Fellowships:
  - Publications:
  - Awards: $40.60
- Other Expenses:

TOTAL EXPENSES:  $6,179.60

NET INCOME / (LOSS): $340.00

CASH BALANCE — JANUARY 1: $644.88

CASH BALANCE — DECEMBER 31: $984.88

G-3-2
Treasurer’s Statement
AMERICAN PUBLIC WORKS ASSOCIATION
ANNUAL CHAPTER FINANCIAL REPORT

CHAPTER......................................................... CALENDAR YEAR 1985

CHAPTER DEPOSITORIES:

List the names and addresses of all depositories of Chapter Funds utilized during the year and the name and account number for each. (Note: the APWA Internal Revenue Service Identification number is 36-2202880. This is to be used on all Chapter accounts.)

__________________________________________

__________________________________________

__________________________________________

Report Prepared by: _________________________ Chapter Treasurer. Date ________________

(Type or print name _________________________)

I hereby certify that the Chapter Audit Committee has:

(1) Reviewed all bank statements and reconciliations.
(2) Examined all cancelled checks, accounting for numerical sequence, and verified documents supporting disbursements.

I further certify that this report fairly and accurately reflects the Chapter financial activity for the year just ended.

Signed: _________________________________ Chairman, Chapter Audit Committee. Date ______

(Type or print name: __________________________)

In reviewing the bank reconciliations, did you request a bank cut-off statement and personally reconcile the balance shown on the statement to the books?  

Yes.  _______?  No.  _______?

G-3-3
CHAPTER REPORT
AMERICAN PUBLIC WORKS ASSOCIATION
ANNUAL CHAPTER FINANCIAL REPORT

CHAPTER South FL  CALENDAR YEAR 1985

ACCOUNT A

INCOME:

APWA Membership Refunds $___________
Less Allocation to Branches $___________

EXPENSES:

Telephone, Postage, Printing,

Office Supplies and Bank Charges $___________
Bookkeeper: Secretarial Services
Speaker Costs
Commitee Costs
House of Delegates Travel Costs
Special Projects
 Educational Training Program
 Publications
 Support of Association-Sponsored
  events in Chapter area

TOTAL EXPENSES:

NET INCOME (LOSS)

CASH BALANCE – JANUARY 1:

CASH BALANCE – DECEMBER 31:

ADD

CASH BALANCE – ACCOUNT B (DEC. 31)
(From Page 2)

TOTAL CASH – DECEMBER 31:

DEPOSIT FOR FUTURE ACTIVITY (Deduct)

REVISED TOTAL

CASH IN BANKS – DECEMBER 31:

_______________________ BANK $___________
_______________________ BANK
_______________________ SAVINGS & LOAN

TOTAL CASH IN BANKS $___________

(ATTACH PHOTOSTAT OR COPY OF RECONCILED BANK STATEMENTS FOR DECEMBER 31).

NOTE: CASH IN BANKS MUST AGREE WITH TOTAL CASH SHOWN ON FINANCIAL STATEMENTS.

PAGES 1, 2 & 4 MUST BE RECEIVED BY HEADQUARTERS, APWA NO LATER THAN MARCH 1.
ACCOUNT B:

INCOME:

Local Chapter Dues $230.00
Chapter Meeting Registration Fees
Exhibit Space Income
Special Functions — Golf Outings, Dinners, etc
Special Projects:
  Educational Training Programs
  Scholarships and Fellowships
  Publications
  Awards
Contributions
Savings Account Income $1,051.75
Other Income
Advertising Income — Net (From Page 3) $0.00

TOTAL INCOME $1,281.75

EXPENSES

Telephone, Postage, Printing, Office Supplies, and Bank Charges $101.16
Secretarial Services
Chapter Meeting Functions $988.50
Special Functions Costs
Speaker Costs
Committee Costs
House of Delegates Travel Costs
Special Projects: Educational Training Programs $50.00
  Scholarships and Fellowships
  Publications
  Awards
Other Expenses

TOTAL EXPENSES $1,170.61

NET INCOME / (LOSS) $111.14

CASH BALANCE — JANUARY 1: $311.71
CASH BALANCE — DECEMBER 31: $322.85
Treasurer's Statement
AMERICAN PUBLIC WORKS ASSOCIATION
ANNUAL CHAPTER FINANCIAL REPORT

CHAPTER.................................................. CALENDAR YEAR............. 1985

CHAPTER DEPOSITORIES:
List the names and addresses of all depositaries of Chapter Funds utilized during the year and the name and account number for each. (Note: the APWA Internal Revenue Service Identification number is 36-2202880. This is to be used on all Chapter accounts.)


Report Prepared by:____________________________________ Chapter Treasurer. Date ____________

(Type or print name: __________________________________)

I hereby certify that the Chapter Audit Committee has:
(1) Reviewed all bank statements and reconciliations.
(2) Examined all cancelled checks, accounting for numerical sequence, and verified documents supporting disbursements.
I further certify that this report fairly and accurately reflects the Chapter financial activity for the year just ended.

Signed: ____________________________ Chairman, Chapter Audit Committee. Date 2/21/86

(Type or print name: S. K. Nodland)

In reviewing the bank reconciliations, did you request a bank cut-off statement and personally reconcile the balance shown on the statement to the books? 

Yes. ........... ?
No. ......... ?

G-23
AMERICAN PUBLIC WORKS ASSOCIATION

ANNUAL CHAPTER FINANCIAL REPORT

CHAPTER .............................................. CALENDAR YEAR 1985

ADVERTISING INCOME

THIS SHEET (IF USED) MUST BE RECEIVED BY HEADQUARTERS, APWA
NO LATER THAN FEBRUARY 15.

INCOME: ........................................... $..............

EXPENSES:

Salaries ........................................... $..............
Employee Benefits ........................................... $..............
Temporary Help ........................................... $..............
Travel ........................................... $..............
Telephone ........................................... $..............
Postage and Freight ........................................... $..............
Materials and Supplies ........................................... $..............
Printing and Promotion ........................................... $..............
Miscellaneous ........................................... $..............

TOTAL EXPENSES: ........................................... $..............

NET INCOME/(LOSS): ........................................... $..............

(Carry forward to page 2).

NOTE: IF ANY OF THE ABOVE COSTS ARE KNOWN ONLY IN TOTAL FOR THE PUBLICATION, APPLY THE RATIO OF ADVERTISING TO TOTAL CONTENT OF THE PUBLICATION AGAINST THESE COSTS TO ARRIVE AT THE ALLOCABLE AMOUNT TO BE CHARGED AGAINST ADVERTISING. THE NET INCOME IS TAXABLE UNDER THE TAX REFORM ACT OF 1969, AND ANY TAX DUE WILL BE CHARGED BACK TO THE CHAPTER.

ESTIMATED INCOME FOR NEXT CALENDAR YEAR

GROSS INCOME: ........................................... $.............. (A)

INCOME FROM ADVERTISING: ........................................... $..............

FROM EXHIBITS ........................................... $..............
FROM CONTRIBUTIONS ........................................... $.............. (B)

PERCENT OF ESTIMATED GROSS INCOME TO BE DERIVED FROM ADVERTISING, EXHIBITS AND CONTRIBUTIONS:

\[
\frac{B}{A} = \text{%}
\]

IF THIS PERCENTAGE IS EQUAL TO, OR GREATER THAN 50%, PROVIDE A STATEMENT OF INTENDED USE OF INCOME FROM THESE SOURCES:

________________________________________________________________________

________________________________________________________________________

________________________________________________________________________
CHAPTER REPORT
AMERICAN PUBLIC WORKS ASSOCIATION
ANNUAL CHAPTER FINANCIAL REPORT

CHAPTER: North East
CALENDAR YEAR: 1985

ACCOUNT A:

INCOME:
APWA Membership Refunds $________
Less Allocation to Branches $________ $________

EXPENSES:
Telephone, Postage, Printing,
Office Supplies, and Bank Charges $________
Bookkeeper, Secretarial Services
Speaker Costs
Committee Costs
House of Delegates Travel Costs
Special Projects
Educational Training Program
Publications
Support of Association-Sponsored events in Chapter area

TOTAL EXPENSES:
NET INCOME (LOSS)
CASH BALANCE — JANUARY 1:
CASH BALANCE — DECEMBER 31:
ADD:
CASH BALANCE — ACCOUNT B (DEC 31)
(From Page 2)
TOTAL CASH — DECEMBER 31:
DEPOSIT FOR FUTURE ACTIVITY (Deduct)
REVISED TOTAL

CASH IN BANKS — DECEMBER 31:

BANK $________
BANK $________
SAVINGS & LOAN $________

TOTAL CASH IN BANKS: $________

(ATTACH PHOTOSTAT OR COPY OF RECONCILED BANK STATEMENTS FOR DECEMBER 31).
NOTE: CASH IN BANKS MUST AGREE WITH TOTAL CASH SHOWN ON FINANCIAL STATEMENTS.

PAGES 1.2 & 4 MUST BE RECEIVED BY HEADQUARTERS, APWA NO LATER THAN MARCH 1.
ACCOUNT B:

**INCOME:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>Local Chapter Dues</td>
<td>$</td>
</tr>
<tr>
<td>Chapter Meeting Registration Fees</td>
<td></td>
</tr>
<tr>
<td>Exhibit Space Income</td>
<td></td>
</tr>
<tr>
<td>Special Functions — Golf Outings, Dinners, etc.</td>
<td></td>
</tr>
<tr>
<td>Special Projects:</td>
<td></td>
</tr>
<tr>
<td>Educational Training Programs</td>
<td></td>
</tr>
<tr>
<td>Scholarships and Fellowships</td>
<td></td>
</tr>
<tr>
<td>Publications</td>
<td></td>
</tr>
<tr>
<td>Awards</td>
<td></td>
</tr>
<tr>
<td>Contributions</td>
<td></td>
</tr>
<tr>
<td>Savings Account Income</td>
<td></td>
</tr>
<tr>
<td>Other Income</td>
<td>$24.00</td>
</tr>
<tr>
<td>Advertising Income — Net (From Page 3)</td>
<td>$00.00</td>
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**TOTAL INCOME** $74.00

**EXPENSES:**

<table>
<thead>
<tr>
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<tbody>
<tr>
<td>Telephone, Postage, Printing</td>
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<tr>
<td>Office Supplies, and Bank Charges</td>
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<td>Chapter Meeting Functions</td>
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<tr>
<td>Special Functions Costs</td>
<td></td>
</tr>
<tr>
<td>Speaker Costs</td>
<td></td>
</tr>
<tr>
<td>Committee Costs</td>
<td>$20.00</td>
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<tr>
<td>House of Delegates Travel Costs</td>
<td></td>
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<tr>
<td>Special Projects: Educational Training Programs</td>
<td></td>
</tr>
<tr>
<td>Scholarships and Fellowships</td>
<td></td>
</tr>
<tr>
<td>Publications</td>
<td></td>
</tr>
<tr>
<td>Awards</td>
<td></td>
</tr>
<tr>
<td>Other Expenses</td>
<td></td>
</tr>
</tbody>
</table>

**TOTAL EXPENSES:** $74.00

**NET INCOME/(LOSS)** $00.00

**CASH BALANCE — JANUARY 1:**

**CASH BALANCE — DECEMBER 31:** $
BRANCH REPORT
AMERICAN PUBLIC WORKS ASSOCIATION
ANNUAL CHAPTER FINANCIAL REPORT

CHAPTER: West Coast
CALENDAR YEAR: 1985

ACCOUNT A:
INCOME:
Allocations Received From Chapter $____________

EXPENSES:
Telephone, Postage, Printing,
Office Supplies, and Bank Charges $____________
Bookkeeping/Secretarial Services
Speaker Costs
Committee Costs
House of Delegates Travel Costs
Special Projects:
Educational Training Programs
Publications
Support of Association-Sponsored
events in Chapter area

TOTAL EXPENSES

NET INCOME/(LOSS) $____________

CASH BALANCE — JANUARY 1: $____________
CASH BALANCE — DECEMBER 31: $____________
ADD:
CASH BALANCE — ACCOUNT B (DEC. 31) $917.96
(From Page 2)
TOTAL CASH — DECEMBER 31: $917.96

CASH IN BANKS — DECEMBER 31:

BANK $____________
BANK $____________
SAVINGS & LOAN $____________

TOTAL CASH IN BANKS: $____________

(ATTACH PHOTOSTAT OR COPY OF RECONCILED BANK STATEMENTS FOR DECEMBER 31)

NOTE: CASH IN BANKS MUST AGREE WITH TOTAL CASH SHOWN ON FINANCIAL STATEMENTS.

THIS REPORT MUST BE RECEIVED BY YOUR CHAPTER TREASURER BY FEBRUARY 15.
**BRANCH REPORT**  
**AMERICAN PUBLIC WORKS ASSOCIATION**  
**ANNUAL CHAPTER FINANCIAL REPORT**

**ACCOUNT B:**

**INCOME:**
- Local Chapter Dues $435.00
- Chapter Meeting Registration Fees $3227.85
- Exhibit Space Income
- Special Functions — Golf Outings, Dinners, etc.
- Special Projects:
  - Educational Training Programs
  - Scholarships and Fellowships
  - Publications
  - Awards
  - Contributions
  - Savings Account Income $38.47
  - Other Income
  - Advertising Income — Net (From Page 3)
  - TOTAL INCOME: $3791.32

**EXPENSES:**
- Telephone, Postage, Printing:
  - Office Supplies, and Bank Charges $306.44
- Secretarial Services $25.00
- Chapter Meeting Functions $3999.01
- Special Functions Costs $350.00
- Speaker Costs
- Committee Costs
- House of Delegates Travel Costs
- Special Projects: Educational Training Programs
  - Scholarships and Fellowships
  - Publications $94.00
  - Awards
- Other Expenses

- TOTAL EXPENSES: $4174.95

**NET INCOME/(LOSS):**
- $ (473.63)

**CASH BALANCE — JANUARY 1:**
- $1191.59

**CASH BALANCE — DECEMBER 31:**
- $717.96

---

**G-3.2**
Treasurer's Statement
AMERICAN PUBLIC WORKS ASSOCIATION
ANNUAL CHAPTER FINANCIAL REPORT

CHAPTER.................................................. CALENDAR YEAR................

CHAPTER DEPOSITORIES:
List the names and addresses of all depositories of Chapter Funds utilized during the year and the name and account number for each. (Note: the APWA Internal Revenue Service Identification number is 36-2202880. This is to be used on all Chapter accounts.)


Report Prepared by: ____________________________ Chapter Treasurer. Date __________

(Type or print name: __________________________)

I hereby certify that the Chapter Audit Committee has:
(1) Reviewed all bank statements and reconciliations.
(2) Examined all cancelled checks, accounting for numerical sequence, and verified documents supporting disbursements.
I further certify that this report fairly and accurately reflects the Chapter financial activity for the year just ended.

Signed: ____________________________ Chairman, Chapter Audit Committee. Date ______

(Type or print name: __________________________

In reviewing the bank reconciliations, did you request a bank cut-off statement and personally reconcile the balance shown on the statement to the books? Yes...........?
No. ...........?
BRANCH REPORT
AMERICAN PUBLIC WORKS ASSOCIATION
ANNUAL CHAPTER FINANCIAL REPORT
CHAPTER CENTRAL CALENDAR YEAR 1985

ACCOUNT A: INCOME:

Allocations Received From Chapter $ 0

EXPENSES:

Telephone, Postage, Printing
Office Supplies, and Bank Charges $ 0

Bookkeeping, Secretarial Services
Speaker Costs
Committee Costs
House of Delegates Travel Costs
Special Projects:
   Educational Training Programs
   Publications
   Support of Association-Sponsored
   events in Chapter area

TOTAL EXPENSES

NET INCOME/(LOSS)

CASH BALANCE — JANUARY 1, 1985 $ 48.98
CASH BALANCE — DECEMBER 31, 1985 $ 0

ADD:

CASH BALANCE — ACCOUNT B (DEC. 31) 1985 $ 246.79
(From Page 2)

TOTAL CASH — DECEMBER 31, 1985 $ 345.77

CASH IN BANKS — DECEMBER 31:

_________________________ BANK $ 0
_________________________ BANK
_________________________ SAVINGS & LOAN

TOTAL CASH IN BANKS: $ 0

(ATTACH PHOTOSTAT OR COPY OF RECONCILED BANK STATEMENTS FOR DECEMBER 31).

NOTE: CASH IN BANKS MUST AGREE WITH TOTAL CASH SHOWN ON FINANCIAL STATEMENTS.

THIS REPORT MUST BE RECEIVED BY YOUR CHAPTER TREASURER BY FEBRUARY 15.
## BRANCH REPORT
### AMERICAN PUBLIC WORKS ASSOCIATION
#### ANNUAL CHAPTER FINANCIAL REPORT

**CHAPTER:** CENTRAL  
**CALENDAR YEAR:** 1985

### ACCOUNT B:

#### INCOME:

- Local Chapter Dues
- Chapter Meeting Registration Fees
- Exhibit Space Income
- Special Functions — Golf Outings, Dinners, etc.
- Special Projects:
  - Educational Training Programs
  - Scholarships and Fellowships
  - Publications
  - Awards
- Contributions
- Savings Account Income
- Other Income
- Advertising Income — Net (From Page 3)

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>Local Chapter Dues</td>
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</tr>
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<td>Chapter Meeting Registration Fees</td>
<td></td>
</tr>
<tr>
<td>Exhibit Space Income</td>
<td></td>
</tr>
<tr>
<td>Special Functions — Golf Outings, Dinners, etc.</td>
<td></td>
</tr>
<tr>
<td>Educational Training Programs</td>
<td></td>
</tr>
<tr>
<td>Scholarships and Fellowships</td>
<td></td>
</tr>
<tr>
<td>Publications</td>
<td></td>
</tr>
<tr>
<td>Awards</td>
<td></td>
</tr>
<tr>
<td>Contributions</td>
<td></td>
</tr>
<tr>
<td>Savings Account Income</td>
<td></td>
</tr>
<tr>
<td>Other Income</td>
<td></td>
</tr>
<tr>
<td>Advertising Income — Net (From Page 3)</td>
<td>2457.50</td>
</tr>
</tbody>
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**TOTAL INCOME:** 2457.50

### EXPENSES:

- Telephone, Postage, Printing:
  - Office Supplies and Bank Charges $202.54
- Secretarial Services
- Chapter Meeting Functions
- Special Functions Costs $1958.17
- Speaker Costs
- Committee Costs
- House of Delegates Travel Costs
- Special Projects: Educational Training Programs
  - Scholarships and Fellowships
  - Publications
  - Awards
- Other Expenses

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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</thead>
<tbody>
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<td>Special Functions Costs</td>
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<tr>
<td>House of Delegates Travel Costs</td>
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<tr>
<td>Special Projects: Educational Training Programs</td>
<td></td>
</tr>
<tr>
<td>Scholarships and Fellowships</td>
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<td>Publications</td>
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<tr>
<td>Awards</td>
<td></td>
</tr>
<tr>
<td>Other Expenses</td>
<td></td>
</tr>
</tbody>
</table>

**TOTAL EXPENSES:** 2160.21

**NET INCOME/(LOSS):** $296.79

**CASH BALANCE — JANUARY 1:** $296.79

**CASH BALANCE — DECEMBER 31:** $296.79

---

G-3-2
AMERICAN PUBLIC WORKS ASSOCIATION
FLORIDA CHAPTER

Treasurer's Report: December 31, 1984 through March 31, 1985

CASH IN BANK ................................................................. $14,958.84

CASH RECEIPTS

<table>
<thead>
<tr>
<th>Account</th>
<th>Date</th>
<th>Source</th>
<th>Amount</th>
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<tbody>
<tr>
<td>180B</td>
<td>01/21/85</td>
<td>CD Interest</td>
<td>90.45</td>
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<tr>
<td>125B</td>
<td>01/26/85</td>
<td>SACERS - APWA</td>
<td>157.50</td>
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<tr>
<td>185B</td>
<td>01/26/85</td>
<td>Zimpfer dues</td>
<td>25.00</td>
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<tr>
<td>180B</td>
<td>01/28/85</td>
<td>NOW Interest</td>
<td>66.66</td>
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<tr>
<td>180B</td>
<td>02/20/85</td>
<td>CD Interest</td>
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<tr>
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<td>02/28/85</td>
<td>NOW Interest</td>
<td>57.29</td>
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<tr>
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<td>03/26/85</td>
<td>CD Interest</td>
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<tr>
<td>180B</td>
<td>03/28/85</td>
<td>NOW Interest</td>
<td>62.25</td>
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</table>

TOTAL CASH RECEIPTS ................................................. 609.74

TOTAL CASH IN BANK & RECEIPTS ................................. $15,568.58

DISBURSEMENTS

<table>
<thead>
<tr>
<th>Account</th>
<th>Date</th>
<th>Check #</th>
<th>Payee</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>305A</td>
<td>01/23/85</td>
<td>292</td>
<td>Flynn's</td>
<td>30.24</td>
</tr>
<tr>
<td>320A</td>
<td>01/24/85</td>
<td>293</td>
<td>T. Goodrow, serv.</td>
<td>150.00</td>
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<tr>
<td>435B</td>
<td>01/26/85</td>
<td>294</td>
<td>Holiday Inn</td>
<td>654.36</td>
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<tr>
<td>480B</td>
<td>01/28/85</td>
<td>295</td>
<td>APWA Member</td>
<td>50.00</td>
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<tr>
<td>305A</td>
<td>01/28/85</td>
<td>296</td>
<td>Reprint News</td>
<td>85.03</td>
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<tr>
<td>310A</td>
<td>01/28/85</td>
<td>297</td>
<td>N Lauderdale</td>
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<tr>
<td>310A</td>
<td>02/12/85</td>
<td>298</td>
<td>Postmaster</td>
<td>23.25</td>
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<tr>
<td>320A</td>
<td>02/21/85</td>
<td>299</td>
<td>Brenda Stewart</td>
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<tr>
<td>320A</td>
<td>02/22/85</td>
<td>300</td>
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<td>305A</td>
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<td>301</td>
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<td>03/04/85</td>
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<td>303</td>
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<td>315A</td>
<td>03/20/85</td>
<td>303</td>
<td>T. Goodrow, phone</td>
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</tr>
</tbody>
</table>

TOTAL DISBURSEMENTS ............................................... 1,700.25

TOTAL CASH IN BANK .................................................. $13,868.33
**FLORIDA CHAPTER**  
**APWA**  
**BUDGET 1985**

**REPORT PERIOD FROM Dec 31 THROUGH Mar 31**

<table>
<thead>
<tr>
<th>ACCOUNT NUMBER</th>
<th>ITEM</th>
<th>REPORT PERIOD</th>
<th>BUDGET</th>
<th>YEAR-TO-DATE</th>
</tr>
</thead>
<tbody>
<tr>
<td>000</td>
<td>Carry Over</td>
<td></td>
<td>24958.84</td>
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<td>100</td>
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<td>300</td>
<td>Materials, Supplies</td>
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<tr>
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<td>70.00</td>
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<td>Secretarial Service</td>
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<td>2600.00</td>
<td>644.00</td>
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<td>325</td>
<td>Bank Charges</td>
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<td>330</td>
<td>Chapter Meeting Room</td>
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<tr>
<td>340</td>
<td>Speaker Costs</td>
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<td>345</td>
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<td>350</td>
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<tr>
<td>365</td>
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**INCOME: 2900.00 00.00**

**EXPENSE: 4707.00 995.99**
<table>
<thead>
<tr>
<th>ACCOUNT NUMBER</th>
<th>ITEM</th>
<th>REPORT PERIOD</th>
<th>BUDGET</th>
<th>YEAR-TO-DATE</th>
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<tbody>
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<td>Chapter Reg. Fees</td>
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<td>130</td>
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<td>1000.00</td>
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<td>135</td>
<td>Exhibit Space</td>
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<td>Materials, Supplies</td>
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<td>230.00</td>
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<td>405</td>
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<td>Telephone</td>
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<td>Secretarial Service</td>
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<td>Bank Charges</td>
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<td>Committee Costs</td>
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<tr>
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<td>House of Delegates</td>
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<td>1800.00</td>
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<tr>
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<td>Scholarships</td>
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<td>465</td>
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# AMERICAN PUBLIC WORKS ASSOCIATION
## FLORIDA CHAPTER
### Treasurer's Report: March 31 through June 30, 1985

**Cash in Bank**: $13,868.33

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**Total Cash Receipts**: $1,081.42

**Total Cash in Bank and Receipts**: $14,949.75

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**Total Disbursements**: $3,845.61

**Total Cash in Bank**: $11,104.14
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AMERICAN PUBLIC WORKS ASSOCIATION
FLORIDA CHAPTER
Treasurer's Report: June 30 through September 30, 1985

Cash in Bank ................................................................. $11,104.14

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TOTAL Cash in Bank and Receipts .......... $22,936.47

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TOTAL Disbursements .................... 3,913.67

TOTAL CASH IN BANK ............................ $19,022.80
### Florida Chapter APWA

**Budget 1985**

**Report Period from June 30 through Sept 30**

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**INCOME:** 5700

**EXPENSE:** 59193
CASH IN BANK .......................................................... $19,022.80

CASH RECEIPTS

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TOTAL CASH RECEIPTS ......................... + 2,917.44

TOTAL CASH IN BANK .............................. $21,940.24

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TOTAL DISBURSEMENTS .......................... - 4,791.57

TOTAL CASH IN BANK .............................. $17,148.67