

HOWARD SOIL & WATER CONSERVATION DISTRICT
ANNUAL FINANCIAL STATEMENT
JULY 1, 2012 THROUGH JUNE 30, 2013

DISTRICT REVOLVING FUND

BEGINNING BALANCE \$12,178.82

RECEIPTS	DEPOSITS: FARM BILL	\$3,544.20
	DEPOSITS: IDALS INTERN	\$2,448.00
	DEPOSITS: LAKE HENDRICKS PROJECT	\$6,086.00
	DEPOSITS: SILVER CREEK PROJECT	\$51,087.33
	BOOSTER CLUB DONATIONS	\$6,697.00
	INTEREST	\$15.10
	IM FUND ALLOCATION	\$3,100.00
	MISC INCOME	\$2,646.99
	SALES: 660 SCALES, MARKING FLAGS	\$43.00
	TRAILER REGISTRATION REFUND	\$13.00

TOTAL RECEIPTS \$75,680.62

TOTAL \$87,859.44

EXPENSES	TRANSFERS: FARM BILL	\$3,544.20
	TRANSFERS: IDALS INTERN	\$2,448.00
	TRANSFERS: LAKE HENDRICKS PROJECT	\$6,086.00
	TRANSFERS: SILVER CREEK PROJECT	\$51,087.33
	ADVERTISING AND PROMOTION	\$375.96
	ATV	\$148.32
	BANK SERVICE CHARGES	\$21.40
	CDI SPRING REGIONAL CATERING	\$510.00
	CONTRACTOR MEETING	\$63.00
	DISTRICT EQUIPMENT	\$218.50
	DONATIONS	\$1,000.00
	DUES & SUBSCRIPTIONS	\$34.95
	FAIR BOOTH	\$150.00
	IM- CDI DUES	\$850.00
	IM- COMMISSIONER EXPENSES	\$539.37
	IM- OUTDOOR CLASSROOM	\$448.44
	IM- POSTAGE	\$195.15
	INSURANCE-ATV	\$75.00
	INSURANCE-TRAILER	\$53.84
	MEETINGS	\$531.56
	MISC	\$118.10
	OFFICE SUPPLIES	\$272.60
	OUTDOOR CLASSROOMS	\$101.64
	POSTAGE FOR ANNUAL REPORT	\$366.68
	PRINTING ANNUAL REPORT	\$698.25
	REFUND FOR SPRING REGIONAL CANCELLATION	\$10.00
	SALES TAX	\$2.22
	TRAILER	\$20.50
	WOMEN, LAND, & LEGACY WORKSHOPS	\$156.84
	CHECKS DATED PRIOR TO 7/1/12	\$1,491.39
	UNCLEARED TRANSACTIONS AS OF 6/30/13	\$1,399.34

TOTAL EXPENSES \$73,018.58

ENDING BALANCE \$14,840.86

**HOWARD SOIL & WATER CONSERVATION DISTRICT
ANNUAL FINANCIAL STATEMENT
JULY 1, 2012 THROUGH JUNE 30, 2013**

DISTRICT TECHNICAL FUND

BEGINNING BALANCE		\$123,858.49
RECEIPTS		
	FARM BILL	\$2,463.30
	INTEREST	\$66.01
	LAKE HENDRICKS PROJECT	\$816.00
	SILVER CREEK	\$9,244.00
	TECHNICAL ASSISTANCE DONATIONS	\$9,500.00
	TRANSFER FROM RF: FARM BILL	\$3,544.20
	TRANSFER FROM RF: IDALS INTERN SALARY	\$2,448.00
	TRANSFER FROM RF: LAKE HENDRICKS	\$6,086.00
	TRANSFER FROM RF: SILVER CREEK	\$51,087.33
TOTAL RECEIPTS		\$85,254.84
	TOTAL	\$209,113.33
EXPENSES		
	IA DEPT OF REVENUE & FINANCE	\$4,356.00
	INTERNAL REVENUE SERVICE	\$24,612.12
	IOWA WORKFORCE DEVELOPMENT	\$209.51
	IPERS	\$13,317.24
	PAYROLL	\$62,695.85
	PAYROLL ACCOUNTING FEES	\$695.00
	REFUND OF UNUSED WIRB FUNDS	\$69,448.00
	SILVER CREEK INFO/ED	\$1,862.08
	CHECKS DATED PRIOR TO 7/1/12	\$4,027.25
	UNCLEARED TRANSACTIONS AS OF 6/30/13	\$550.45
TOTAL EXPENSES		\$181,773.50
ENDING BALANCE		\$27,339.83

IOWA FINANCIAL INCENTIVES PROGRAM (IFIP)

Allocation	\$11,470.00
Supplemental Allocation	\$2,114.22
Spent or Obligated	<u>(\$13,584.00)</u>
Unobligated Funds	\$0.22

REAP FORESTRY/NATIVE GRASSES (REAP F/NG)

Allocation	\$2,217.71
Supplemental Allocation	\$1,226.88
Spent or Obligated	<u>(\$3,444.00)</u>
Unobligated Funds	\$0.59

REAP PRACTICES (REAP-P)

Allocation	\$6,653.13
Supplemental Allocation	\$516.27
Spent or Obligated	<u>(\$7,169.30)</u>
Unobligated Funds	\$0.10

SILVER CREEK WSPF- GRASSED WATERWAY

Allocation	\$6,750.00
Spent or Obligated	<u>(\$6,450.75)</u>
Unobligated Funds	\$299.25

SILVER CREEK WSPF- WETLAND CREATION

Allocation	\$6,000.00
Spent or Obligated	<u>(\$3,000.00)</u>
Unobligated Funds	\$3,000.00