

**HOWARD SOIL & WATER CONSERVATION DISTRICT  
 FY 2017 REPORT ON ANNUAL USE OF DISTRICT FUNDS  
 JULY 1, 2016 THROUGH JUNE 30, 2017**

**DISTRICT REVOLVING FUND**

BEGINNING BALANCE		\$19,590.96
RECEIPTS		
	BOOSTER CLUB DONATIONS	\$8,016.00
	INTEREST	\$21.65
	SALES: MARKING FLAGS	\$24.00
	TRANSFER FROM TF: IM BUDGET ALLOCATION	\$2,000.00
TOTAL RECEIPTS		\$10,061.65
TOTAL		\$29,652.61
EXPENSES		
	ANNUAL REPORT	\$459.50
	DONATION- RC&D	\$1,000.00
	DUES & SUBSCRIPTIONS	\$921.95
	EMPLOYEE RECOGNITION	\$149.50
	IM- COMMISSIONER EXPENSES	\$1,126.79
	IM- OFFICE SUPPLIES	\$150.10
	IM- POSTAGE	\$723.11
	OUTDOOR CLASSROOMS	\$708.55
	POSTAGE AND DELIVERY	\$185.21
	SCHOLARSHIPS	\$1,500.00
	SILVER CREEK INFO/ED	\$253.95
	CHECKS DATED PRIOR TO 7/1/16	\$696.18
	UNCLEARED TRANSACTIONS AS OF 6/30/17	-\$1,523.38
TOTAL EXPENSES		\$6,351.46
ENDING BALANCE		\$23,301.15

DATE RECONCILED 8/9/17

TREASURER Michael Natvig Michael Natvig

TREASURER Michael Lewis Michael Lewis

DATE AUDITED 8/15/17

COMMISSIONER Harlan Hickle Harlan Hickle

COMMISSIONER Bart A. Wilson Bart Wilson

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FY 2017 REPORT ON ANNUAL USE OF DISTRICT FUNDS  
JULY 1, 2016 THROUGH JUNE 30, 2017**

**DISTRICT TECHNICAL FUND**

BEGINNING BALANCE \$82,610.88

RECEIPTS	CRP DISTRICT INITIATIVE	\$5,000.00
	FARM BILL XIV	\$5,000.00
	IDALS INTERN SALARY	\$4,458.00
	IM BUDGET ALLOCATION	\$2,000.00
	INTEREST	\$88.71
	MISC INCOME	\$1,000.00
	SILVER CREEK 319 SALARY	\$75,233.72
	SILVER CREEK 319 TRAVEL/TRAINING	\$860.11
	TECHNICAL ASSISTANCE DONATIONS	\$10,000.00
	TURKEY RIVER GRANT	\$851.65

TOTAL RECEIPTS \$104,492.19

TOTAL \$187,103.07

EXPENSES	INTERN SALARY	\$2,200.86
	DISTRICT TECH INFO/ED/OUTREACH	\$55.00
	DISTRICT TECH SALARY	\$9,070.28
	DISTRICT TECH TRAVEL/TRAINING	\$721.58
	PAYROLL ACCOUNTING FEES	\$415.00
	PAYROLL EXPENSE (IPERS)	\$12,520.87
	PAYROLL TAXES	\$30,168.12
	POSTAGE AND DELIVERY	\$117.35
	TRANSFER TO RF: IM BUDGET ALLOCATION	\$2,000.00
	SILVER CREEK INFO/ED	\$245.00
	SILVER CREEK SALARY	\$45,203.00
	SILVER CREEK TRAVEL/TRAINING	\$714.55
	UNEMPLOYMENT INSURANCE	\$338.88
	WATER SAMPLE TESTING SUPPLIES	\$751.59
	CHECKS DATED PRIOR TO 7/1/16	\$817.80

TOTAL EXPENSES \$105,339.88

ENDING BALANCE \$81,763.19

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