

**HOWARD SOIL & WATER CONSERVATION DISTRICT
FY23 REPORT ON ANNUAL USE OF DISTRICT FUNDS
JULY 1, 2022 - JUNE 30, 2023**

DISTRICT REVOLVING FUND

BEGINNING BALANCE 7/1/2022

\$46,340.33

RECEIPTS BOOSTER CLUB DONATIONS
 INTEREST
 MISC. INCOME
 TRANSFER FROM TF: IM BUDGET ALLOCATION

\$13,666.00
\$24.71
\$50.00
\$2,750.00

TOTAL RECEIPTS

\$16,490.71

TOTAL

\$62,831.04

EXPENSES DONATIONS
 SUBSCRIPTIONS
 CDI DUES
 NACD DUES
 COMMISSIONER MILEAGE
 OFFICE SUPPLIES
 PRINTING & REPRODUCTION
 OUTDOOR CLASSROOM
 SCHOLARSHIPS
 UNCLEARED TRANSACTIONS AS OF 7/1/22
 OUTSTANDING TRANSACTIONS AS OF 6/30/23

\$500.00
\$92.00
\$850.00
\$501.00
\$680.70
\$1,883.51
\$750.50
\$656.25
\$1,500.00
\$251.86
-\$325.60

TOTAL EXPENSES

\$7,340.22

ENDING BALANCE 6/30/2023

\$55,490.82

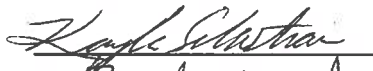
PREPARED ON 7/14/2023 BY CONSERVATION ASSISTANT:

Shannon Hurd



RECONCILED ON 7/17/2023 BY CO-TREASURERS:

Kayla Sebastian



Bart Wilson

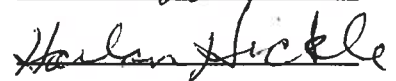


AUDITED ON 7/18/2023 BY COMMISSIONERS:

Brian Hrdlicka



Harlan Hickle



**HOWARD SOIL & WATER CONSERVATION DISTRICT
FY23 REPORT ON ANNUAL USE OF DISTRICT FUNDS
JULY 1, 2022 - JUNE 30, 2023**

DISTRICT TECHNICAL FUND

BEGINNING BALANCE 7/1/2022

\$97,083.46

RECEIPTS	TURKEY RIVER WQI SUPPLIES	\$803.51
	TURKEY RIVER WQI INFO/ED	\$1,968.29
	TURKEY RIVER WQI SALARY	\$83,991.37
	TURKEY RIVER TRAVEL/TRAINING	\$769.32
	NACD GRANT TECHNICAL ASSISTANCE	\$46,600.00
	IDALS INTERN SALARY	\$9,400.00
	IM BUDGET ALLOCATION	\$2,750.00
	INTEREST INCOME	\$58.25
	MISC. INCOME	\$6,327.85
	SILVER CREEK 319 INFO/ED	\$35.00
	SILVER CREEK 319 SALARY	\$94,861.11
	SILVER CREEK 319 TRAVEL/TRAINING	\$1,919.98
	WATER SAMPLE TESTING	\$4,200.00
	TECHNICAL ASSISTANCE DONATIONS	\$16,000.00

TOTAL RECEIPTS

\$269,684.68

TOTAL

\$366,768.14

EXPENSES	TURKEY RIVER TRAVEL/TRAINING	\$713.12
	TURKEY RIVER SUPPLIES	\$918.64
	TURKEY RIVER INFO/ED	\$763.84
	TURKEY RIVER SALARY	\$56,920.22
	IDALS 780 HOUR EMPLOYEE CONTRIBUTION	\$2,568.40
	NACD GRANT TECH. ASST. SALARY	\$36,563.27
	IDALS INTERN SALARY	\$5,803.03
	DIST. TECHNICIAN TRAVEL/TRAINING	\$163.94
	IM BUDGET TRANSFER TO REV. FUND	\$2,750.00
	MISC. EXPENSE	\$6,000.00
	PAYROLL ACCOUNTING FEES	\$125.00
	IPERS	\$31,463.24
	PAYROLL TAXES	\$64,506.86
	SILVER CREEK 319 INFO/ED	\$260.00
	SILVER CREEK 319 SALARY	\$57,089.40
	SILVER CREEK 319 SUPPLIES	\$581.64
	SILVER CREEK 319 TRAVEL/TRAINING	\$2,099.40
	UNEMPLOYMENT INSURANCE	\$937.83
	WATER SAMPLE TESTING FEE	\$1,260.00
	UNCLEARED TRANSACTIONS AS OF 7/1/22	\$1,043.88
	OUTSTANDING TRANSACTIONS AS OF 6/30/23	-\$862.06

TOTAL EXPENSES

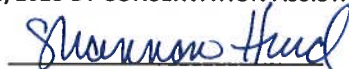
\$271,669.65

ENDING BALANCE 6/30/2023

\$95,098.49

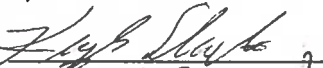
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