

**HOWARD SOIL & WATER CONSERVATION DISTRICT
FY 2020 REPORT ON ANNUAL USE OF DISTRICT FUNDS
JULY 1, 2019 THROUGH JUNE 30, 2020**

DISTRICT TECHNICAL FUND

BEGINNING BALANCE \$115,873.06

RECEIPTS	TURKEY RIVER WQI SUPPLIES	\$231.69
	TURKEY RIVER WQI INFO/ED	\$829.19
	TURKEY RIVER WQI SALARY	\$71,134.10
	NACD GRANT TECHNICAL ASSISTANCE	\$32,339.81
	FARM BILL XIV	\$11,229.84
	IDALS INTERN SALARY	\$5,600.00
	IM BUDGET ALLOCATION	\$2,950.00
	INTEREST INCOME	\$269.93
	MISC. INCOME	\$5,500.00
	SILVER CREEK 319 INFO/ED	\$319.38
	SILVER CREEK 319 SALARY	\$90,952.01
	SILVER CREEK 319 SUPPLIES	\$249.99
	SILVER CREEK 319 TRAVEL/TRAINING	\$1,512.94
	TECHNICAL ASSISTANCE DONATIONS	\$24,500.00

TOTAL RECEIPTS \$247,618.88

TOTAL \$363,491.94

EXPENSES	BANK SERVICE CHARGES	\$26.75
	FARM BILL REFUND	\$1,393.70
	TURKEY RIVER TRAVEL/TRAINING	\$281.61
	TURKEY RIVER SUPPLIES	\$674.51
	TURKEY RIVER INFO/ED	\$680.57
	TURKEY RIVER SALARY	\$41,780.96
	IDALS 780 HOUR EMPLOYEE CONTRIBUTION	\$2,638.65
	NACD GRANT TECH. ASST. TRAVEL/TRAINING	\$35.00
	NACD GRANT TECH. ASST. SALARY	\$31,104.32
	IDALS INTERN SALARY	\$4,589.12
	DIST. TECHNICIAN SALARY	\$12,247.93
	DIST. TECHNICIAN TRAVEL/TRAINING	\$272.93
	IM BUDGET TRANSFER TO REV. FUND	\$2,950.00
	MISC. EXPENSE	\$1,250.00
	PAYROLL ACCOUNTING FEES	\$425.00
	IPERS	\$29,616.03
	PAYROLL TAXES	\$59,341.66
	SILVER CREEK 319 INFO/ED	\$1,009.38
	SILVER CREEK 319 SALARY	\$51,829.35
	SILVER CREEK 319 SUPPLIES	\$267.49
	SILVER CREEK 319 TRAVEL/TRAINING	\$1,267.94
	UNEMPLOYMENT INSURANCE	\$1,329.86
	WATER SAMPLE TESTING FEE	\$2,131.89
	CHECKS DATED PRIOR TO 7/1/19	\$452.13
	OUTSTANDING TRANSACTIONS AS OF 6/30/20	-\$1,483.27

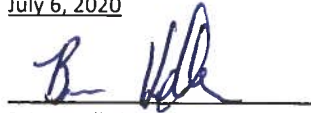
TOTAL EXPENSES \$246,113.51

ENDING BALANCE \$117,378.43

DATE RECONCILED July 6, 2020


DATE AUDITED July 14, 2020

CO-TREASURER



Brian Hrdlicka

COMMISSIONER




Harlan Hickle

CO-TREASURER



Kayla Sebastian

COMMISSIONER



Bart Wilson

**HOWARD SOIL & WATER CONSERVATION DISTRICT
 FY 2020 REPORT ON ANNUAL USE OF DISTRICT FUNDS
 JULY 1, 2019 THROUGH JUNE 30, 2020**

DISTRICT REVOLVING FUND

BEGINNING BALANCE		\$27,908.92
RECEIPTS	BOOSTER CLUB DONATIONS	\$8,465.00
	INTEREST	\$62.77
	TRANSFER FROM TF: IM BUDGET ALLOCATION	\$2,950.00
TOTAL RECEIPTS		\$11,477.77
TOTAL		\$39,386.69
EXPENSES	DONATIONS	\$250.00
	DUES & SUBSCRIPTIONS	\$78.00
	FARMER AWARD EXPENSES	\$1,182.50
	IM- CDI DUES	\$850.00
	IM- COMMISSIONER EXPENSES	\$361.53
	IM- OFFICE SUPPLIES	\$998.47
	IM- POSTAGE	\$540.00
	OFFICE SUPPLIES	\$171.19
	OUTDOOR CLASSROOMS	\$643.25
	POSTAGE & DELIVERY	\$275.00
	PRINTING & REPRODUCTION	\$593.00
	SCHOLARSHIPS	\$2,000.00
	CHECKS DATED PRIOR TO 7/1/19	\$461.49
	OUTSTANDING TRANSACTIONS AS OF 6/30/20	-\$643.25
TOTAL EXPENSES		\$7,761.18
ENDING BALANCE		\$31,625.51

DATE RECONCILED July 6, 2020

DATE AUDITED July 14, 2020

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 Brian Hrdlicka

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