

**HOWARD SOIL & WATER CONSERVATION DISTRICT
 FY 2019 REPORT ON ANNUAL USE OF DISTRICT FUNDS
 JULY 1, 2018 THROUGH JUNE 30, 2019**

DISTRICT REVOLVING FUND

BEGINNING BALANCE \$23,840.12

RECEIPTS	BOOSTER CLUB DONATIONS	\$7,493.00
	INTEREST	\$77.01
	TRANSFER FROM TF: IM BUDGET ALLOCATION	\$4,750.00
	MISC. INCOME	\$50.00

TOTAL RECEIPTS \$12,370.01

TOTAL \$36,210.13

EXPENSES	BANK SERVICE CHARGES	\$26.75
	COMMISSIONER EXPENSES	\$60.84
	DONATIONS	\$1,325.00
	DUES & SUBSCRIPTIONS	\$75.95
	EMPLOYEE RECOGNITION	\$58.00
	IM- CDI DUES	\$850.00
	IM- COMMISSIONER EXPENSES	\$865.20
	IM- NEWSLETTER	\$485.00
	IM- OFFICE SUPPLIES	\$404.90
	IM- PLAQUES/AWARDS	\$58.00
	IM- POSTAGE	\$1,029.22
	IM- OTHER	\$58.33
	MISC. EXPENSES	\$38.51
	OUTDOOR CLASSROOMS	\$761.25
	PRINTING & REPRODUCTION	\$75.00
	SALES TAX	\$1.00
	SCHOLARSHIPS	\$1,500.00
	WEBSITE FEE	\$670.89
	CHECKS DATED PRIOR TO 7/1/18	\$418.86
	UNCLEARED TRANSACTIONS AS OF 6/30/19	-\$461.49

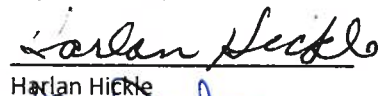
TOTAL EXPENSES \$8,301.21

ENDING BALANCE \$27,908.92

DATE RECONCILED August 15, 2019

DATE AUDITED September 10, 2019

CO-TREASURER 
 Michael Lewis

COMMISSIONER 
 Harlan Hickle

CO-TREASURER 
 Kayla Sebastian

COMMISSIONER 
 Glen Pietan

**HOWARD SOIL & WATER CONSERVATION DISTRICT
FY 2019 REPORT ON ANNUAL USE OF DISTRICT FUNDS
JULY 1, 2018 THROUGH JUNE 30, 2019**

DISTRICT TECHNICAL FUND

BEGINNING BALANCE \$99,168.13

RECEIPTS	TURKEY RIVER TRAVEL/TRAINING	\$643.92
	TURKEY RIVER INFO/ED	\$349.70
	TURKEY RIVER SALARY	\$8,040.52
	NACD GRANT TECHNICAL ASSISTANCE	\$12,159.90
	FARM BILL XIII B	\$72.00
	FARM BILL XIV	\$28,399.10
	IDALS INTERN SALARY	\$2,500.00
	IM BUDGET ALLOCATION	\$3,750.00
	INTEREST INCOME	\$311.77
	MISC. INCOME	\$1,250.00
	SILVER CREEK 319 INFO/ED	\$783.70
	SILVER CREEK 319 SALARY	\$79,000.50
	SILVER CREEK 319 SUPPLIES	\$732.68
	SILVER CREEK 319 TRAVEL/TRAINING	\$2,276.99
	TECHNICAL ASSISTANCE DONATIONS	\$29,880.00

TOTAL RECEIPTS \$170,150.78

TOTAL \$269,318.91

EXPENSES	TURKEY RIVER TRAVEL/TRAINING	\$643.92
	TURKEY RIVER SUPPLIES	\$574.45
	TURKEY RIVER SALARY	\$9,451.29
	IDALS 780 HOUR EMPLOYEE CONTRIBUTION	\$2,808.00
	NACD GRANT TECH. ASST. TRAVEL/TRAINING	\$736.88
	NACD GRANT TECH. ASST. SALARY	\$10,355.46
	IDALS INTERN SALARY	\$2,293.86
	DIST. TECHNICIAN INFO/ED/OUTREACH	\$160.00
	DIST. TECHNICIAN SALARY	\$10,154.60
	DIST. TECHNICIAN TRAVEL/TRAINING	\$963.48
	IM BUDGET TRANSFER TO REV. FUND	\$4,750.00
	OFFICE SUPPLIES (CHECKS)	\$89.87
	PAYROLL ACCOUNTING FEES	\$515.00
	IPERS	\$18,019.50
	PAYROLL TAXES	\$36,812.42
	POSTAGE AND DELIVERY (WATER SAMPLES)	\$76.35
	SILVER CREEK 319 INFO/ED	\$580.50
	SILVER CREEK 319 SALARY	\$50,825.20
	SILVER CREEK 319 SUPPLIES	\$481.89
	SILVER CREEK 319 TRAVEL/TRAINING	\$2,276.99
	UNEMPLOYMENT INSURANCE	\$541.75
	WATER SAMPLE TESTING FEE	\$480.00
	CHECKS DATED PRIOR TO 7/1/18	\$345.00
	UNCLEARED TRANSACTIONS AS OF 6/30/19	-\$490.56

TOTAL EXPENSES \$153,445.85

ENDING BALANCE \$115,873.06

DATE RECONCILED August 15, 2019

DATE AUDITED September 10, 2019

CO-TREASURER

Michael Lewis

COMMISSIONER

Harlan Hickie

CO-TREASURER

Kayla Sebastian

COMMISSIONER

Glen Pietan