

**HOWARD SOIL & WATER CONSERVATION DISTRICT
FY 2018 REPORT ON ANNUAL USE OF DISTRICT FUNDS
JULY 1, 2017 THROUGH JUNE 30, 2018**

DISTRICT REVOLVING FUND

BEGINNING BALANCE \$23,301.15

RECEIPTS	BOOSTER CLUB DONATIONS	\$7,252.00
	INTEREST	\$28.58
	SALES: MARKING FLAGS, 660 SCALES	\$23.00
	TRANSFER FROM TF: IM BUDGET ALLOCATION	\$2,000.00
	MISC. INCOME	\$140.00

TOTAL RECEIPTS \$9,443.58

TOTAL \$32,744.73


EXPENSES	BANK SERVICE CHARGES	\$26.75
	DONATION- RC&D	\$1,000.00
	DUES & SUBSCRIPTIONS	\$71.95
	FARMER AWARDS	\$692.50
	IM- CDI DUES	\$850.00
	IM- COMMISSIONER EXPENSES	\$944.69
	IM- OFFICE SUPPLIES	\$190.00
	IM- POSTAGE	\$1,010.95
	MISC. EXPENSES	\$134.90
	OFFICE SUPPLIES	\$343.15
	OUTDOOR CLASSROOMS	\$916.56
	PRINTING & REPRODUCTION	\$544.00
	SALES TAX	\$1.00
	SCHOLARSHIPS	\$1,000.00
	SILVER CREEK INFO/ED	\$200.00
	CHECKS DATED PRIOR TO 7/1/17	\$1,457.86
	UNCLEARED TRANSACTIONS AS OF 6/30/18	-\$479.70

TOTAL EXPENSES \$8,904.61

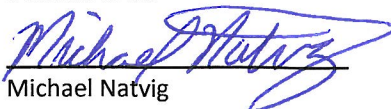
ENDING BALANCE \$23,840.12

DATE RECONCILED July 5, 2018

CO-TREASURER



Michael Lewis

CO-TREASURER



Michael Natvig

DATE AUDITED July 17, 2018

COMMISSIONER


Harlan Hickle

COMMISSIONER


Glen Pietan

HOWARD SOIL & WATER CONSERVATION DISTRICT
FY 2018 REPORT ON ANNUAL USE OF DISTRICT FUNDS
JULY 1, 2017 THROUGH JUNE 30, 2018

DISTRICT TECHNICAL FUND

BEGINNING BALANCE

\$81,763.19

RECEIPTS

CRP DISTRICT INITIATIVE	\$7,594.90
FARM BILL XIII	\$2,255.84
FARM BILL XIV	\$6,790.04
IDALS INTERN SALARY	\$828.11
IM BUDGET ALLOCATION	\$3,000.00
INTEREST	\$113.39
NACD EQUIP TECHNICAL ASSISTANCE	\$10,000.00
SILVER CREEK 319 INFO/ED	\$434.66
SILVER CREEK 319 SALARY	\$84,974.97
SILVER CREEK 319 SUPPLIES	\$652.75
SILVER CREEK 319 TRAVEL/TRAINING	\$1,862.23
TECHNICAL ASSISTANCE DONATIONS	\$14,800.00

TOTAL RECEIPTS

\$133,306.89

TOTAL

\$215,070.08

EXPENSES

DISTRICT EQUIPMENT	\$144.44
DISTRICT TECH INFO/ED/OUTREACH	\$55.00
DISTRICT TECH SALARY	\$11,809.29
DISTRICT TECH TRAVEL/TRAINING	\$1,801.88
INTERN SALARY	\$1,551.97
NACD EQUIP SALARY	\$6,150.52
NACD EQUIP TRAVEL/TRAINING	\$230.00
PAYROLL ACCOUNTING FEES	\$415.00
PAYROLL EXPENSE (IPERS)	\$13,615.20
PAYROLL TAXES	\$32,069.38
POSTAGE AND DELIVERY	\$190.05
SILVER CREEK INFO/ED	\$412.70
SILVER CREEK SALARY	\$42,517.47
SILVER CREEK SUPPLIES	\$442.34
SILVER CREEK TRAVEL/TRAINING	\$1,487.31
TRANSFER TO RF: IM BUDGET ALLOCATION	\$2,000.00
UNEMPLOYMENT INSURANCE	\$365.52
WATER SAMPLE TESTING SUPPLIES	\$476.88
WATER SAMPLE TESTS	\$512.00
CHECKS DATED PRIOR TO 7/1/17	\$0.00
UNCLEARED TRANSACTIONS AS OF 6/30/18	-\$345.00

TOTAL EXPENSES


\$115,901.95

ENDING BALANCE

\$99,168.13

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