



Dubuque Soil & Water Conservation District's Annual Report

(JULY 1, 2016 - JUNE 30, 2017)



DISTRICT FUNDS

SAVINGS ACCOUNT (7/1/16) \$21,966.53

Income:

Interest Income \$52.28
TOTAL Income \$52.28

Expense:

Transfer to Checking \$1,500.00
TOTAL Expense \$1,500.00

Balance, June 30, 2017 \$20,518.81

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CHECKING ACCOUNT(7/1/16) \$810.35

Income:

Deposit from Payroll - SWCD \$1,222.92
Deposit from Payroll S18.1 \$4,602.41
Deposit from Savings \$1,500.00
Treasurer - State of IA
IM Allocation \$2,000.00
Farm Bill XIV \$5,042.25
Intern \$2,160.00
Watershed Symposium
Attendees \$3,975.00
Watershed Symposium Sponsor \$737.59
Watershed Symposium Vendor \$2,900.00
Women, Land & Legacy Donation\$ 250.00

TOTAL Income \$24,390.17

Expenses:

Bank Charge \$55.35
Commissioner Plaque \$39.99
Dining \$172.45
Dues & Subscriptions \$892.00
Father Norman White
Scholarship \$1,000.00
Meeting \$87.17
Postage & Delivery \$200.00
Regional Commissioner Mtg \$52.00
Supplies, Bus. \$107.23
Transfer to Payroll - SWCD \$6,428.25
Transfer to Payroll S18.1 \$1,222.92
Travel & Meeting \$664.56
Urban Conservationist Supplies \$1,908.04
4G Plan \$960.36
Watershed Symposium
Expense \$8,902.00

WLL Meeting \$303.06

TOTAL Expense \$ 22,995.38

Balance, June 30, 2017 \$2,205.14

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PAYROLL ACCT S18.1 (7/1/16) \$24,794.12

Income:

Deposit from Checking \$1,222.92
Deposit from Payroll - SWCD \$21,863.37
Urban Con Salary \$115,930.90
TOTAL Income \$139,017.19

Expenses:

Payroll \$87,908.23
Payroll - Taxes \$33,627.99
Transfer to Checking \$4,602.41
Transfer to Payroll - SWCD \$1,158.60
TOTAL Expense \$127,297.23

Balance, June 30, 2017 \$36,514.08

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PAYROLL - SWCD ACCT (7/1/16)\$58,078.80

Income:

Deposit from Checking \$6,428.25
Deposit from Payroll S18.1 \$1,158.60
Farm Bill XIII \$4,199.40
Farm Bill XIV \$2,328.75
Interest Income \$217.71
TOTAL Income \$14,332.71

Expenses:

Transfer to Checking \$1,222.92
Transfer to Payroll S18.1 \$21,863.37
TOTAL Expense \$23,086.29

Balance, June 30, 2017 \$49,325.22

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RESOURCE ENHANCEMENT AND PROTECTION (REAP) FUNDS

District policy has prioritized these funds to be spent on Tree Plantings, Timber Stand Improvements, Farmstead Windbreaks, Contour Stripcropping, Critical Area Seedings, and Planned Grazing Systems.

REAP Practice Fund '17

Original Allocation \$ 10,091.41
Obligated to Date \$ 9,870.00
Recalled Funds \$ 221.41
Balance, June 30, 2017 \$ 0.00

REAP Forestry/Native Grass Funds '17

Original Allocation \$ 3,363.80
Obligated to Date \$ 3,120.00
Recalled Funds \$ 243.80
Balance, June 30, 2017 \$ 0.00

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IOWA FINANCIAL INCENTIVE PROGRAM (IFIP) FUNDS

District policy has prioritized these funds to be spent on Terraces, Contour Stripcropping, Water & Sediment Control Structure, Grass Waterways & Cover Crops.

Cost Share Fund '17

Original Allocation \$ 51,619.00
Obligated to Date \$ 46,547.54
Recalled Funds \$ 5,071.46
Balance, June 30, 2017 \$ 0.00

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1M FUNDS

These funds are provided by the State of Iowa to the Soil & Water Conservation District to reimburse District Commissioners for their travel expenses and eligible office related expenses.



FY 2017 Allocation: \$ 2,000.00

Expenses:

Mileage for Regular Mthly Meetings	\$ 532.74
Mileage for Special Meetings	\$ 239.85
Mileage for Regional Meetings	\$ 112.84
Annual Conference Expense	\$ 20.00
Supplies	\$ 346.90
Dues	\$ 850.00

Balance, June 30, 2017 \$ -102.33*

*Negative amount reflects amount that the District provided to cover eligible 1M expenses. Commissioners were reimbursed at the rate of \$.39 per mile.

The Dubuque Soil & Water Conservation District's Annual Report was reviewed at the January 2, 2018 District Commissioner's Meeting and certified as accurate by the Soil & Water Conservation District Commissioners.

Melvin W. Hensch 01/02/2018
Chairperson Date

CONSERVATION PAYMENTS

(October 1, 2016 - September 30, 2017)

CNMP (102) Written (No.)	1
Contours (Ac.)	1,073
Cover Crops (Ac.)	6346
Critical Area Seedings (Ac.)	6
Forest Stand Improvement (Ac.)	103
Grade Stabilization Structure (No.)	1
Grassed Waterways (Ac.)	6
NMP (104) Written (No.)	3
Nutrient Management (Ac.)	2,723
Streambank Stabilization (Ft.)	2,186
Tree & Shrub Planting	16
Waste Storage Facility (No.)	5
Water & Sediment Control Structure (No.)	3