

**HOWARD SOIL & WATER CONSERVATION DISTRICT  
FY 2016 REPORT ON ANNUAL USE OF DISTRICT FUNDS  
JULY 1, 2015 THROUGH JUNE 30, 2016**

**DISTRICT TECHNICAL FUND**

BEGINNING BALANCE		\$65,338.12
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RECEIPTS	CRP DISTRICT INITIATIVE	\$6,000.00
	FARM BILL XIII	\$10,828.54
	FARM BILL XIII B	\$9,549.00
	IDALS INTERN SALARY	\$1,728.00
	IM BUDGET ALLOCATION	\$3,000.00
	INTEREST	\$79.17
	SILVER CREEK 319 INFO/ED	\$80.00
	SILVER CREEK 319 SALARY	\$76,031.74
	SILVER CREEK 319 SUPPLIES	\$5.75
	SILVER CREEK 319 TRAVEL/TRAINING	\$669.52
	TECHNICAL ASSISTANCE DONATIONS	\$11,615.00
	TURKEY RIVER GRANT	\$5,047.79

TOTAL RECEIPTS		\$124,634.51
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TOTAL		\$189,972.63
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EXPENSES	BANK SERVICE CHARGES	\$21.40
	DISTRICT EMPLOYEE EXPENSES	\$603.33
	PAYROLL	\$59,735.97
	PAYROLL ACCOUNTING FEES	\$415.00
	PAYROLL EXPENSE: IPERS	\$12,044.22
	PAYROLL TAXES	\$29,267.76
	SILVER CREEK EXPENSES	\$1,045.69
	TURKEY RIVER GRANT- SUPPLIES/MAIL/PROMO	\$990.65
	TURKEY RIVER GRANT- STAKEHOLDER SURVEY	\$320.95
	TRANSFER TO RF: IM BUDGET ALLOCATION	\$3,000.00
	UNEMPLOYMENT INSURANCE	\$433.15
	WATER SAMPLE TESTING SUPPLIES	\$301.43
	UNCLEARED TRANSACTIONS AS OF 6/30/16	-\$817.80

TOTAL EXPENSES		\$107,361.75
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ENDING BALANCE		\$82,610.88
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RECONCILED ON 8/16/2016

TREASURER		Michael Natvig
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TREASURER		Michael Lewis
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AUDITED ON 9/13/2016

COMMISSIONER		Harlan Hickle
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COMMISSIONER		Bart Wilson
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**HOWARD SOIL & WATER CONSERVATION DISTRICT  
FY 2016 REPORT ON ANNUAL USE OF DISTRICT FUNDS  
JULY 1, 2015 THROUGH JUNE 30, 2016**

**DISTRICT REVOLVING FUND**

BEGINNING BALANCE		\$19,131.62
RECEIPTS		
	BOOSTER CLUB DONATIONS	\$5,880.00
	INTEREST	\$18.99
	MISC INCOME	\$3,000.00
	SALES: MARKING FLAGS	\$8.00
	TRANSFER FROM TF: IM BUDGET ALLOCATION	\$3,000.00
TOTAL RECEIPTS		\$11,906.99
TOTAL		\$31,038.61
EXPENSES		
	BANK SERVICE CHARGES	\$53.50
	DONATION- RC&D	\$1,000.00
	DUES & SUBSCRIPTIONS	\$71.95
	FARMER AWARDS	\$777.00
	IM- ANNUAL REPORT	\$783.00
	IM- CDI DUES	\$850.00
	IM- COMMISSIONER EXPENSES	\$1,068.99
	IM- POSTAGE	\$298.01
	MISC. EXPENSE	\$72.57
	OFFICE SUPPLIES	\$578.29
	OUTDOOR CLASSROOMS	\$630.00
	POSTAGE AND DELIVERY	\$761.00
	SCHOLARSHIPS	\$1,500.00
	TRANSFER TO TECH ACCT	\$2,500.00
	WATER SAMPLE TESTING	\$210.00
	WEBSITE FEE	\$424.02
	CHECKS DATED PRIOR TO 7/1/15	\$565.50
	UNCLEARED TRANSACTIONS AS OF 6/30/16	-\$696.18
TOTAL EXPENSES		\$11,447.65
ENDING BALANCE		\$19,590.96

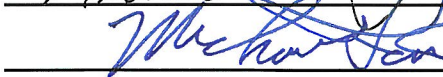
RECONCILED ON 8/16/2016

TREASURER



Michael Natvig

TREASURER




Michael Lewis

AUDITED ON

9/13/2016

COMMISSIONER



Harlan Hickle

COMMISSIONER



Bart Wilson