



Dubuque Soil & Water Conservation District's Annual Report



(JULY 1, 2017 - JUNE 30, 2018)

DISTRICT FUNDS

SAVINGS ACCOUNT (7/1/17)\$ 20,518.81

Income:

Interest Income \$ 53.61
Dupaco Thank You \$ 5.00
TOTAL Income \$ 58.81

Expense:

Transfer to Checking \$ 1,000.00
TOTAL Expense \$ 1,000.00

Balance, June 30, 2018 \$ 19,577.62

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CHECKING ACCOUNT (7/1/17) \$ 2,205.14

Income:

Deposit from Payroll-SWCD\$ 181.14
Deposit from Payroll S18.1 \$ 10,423.51
Deposit from Savings \$ 1,000.00
Treasurer - State of IA
1M Allocation \$ 2,350.00
CRP BI \$ 1,150.00
Farm Bill XIIIB \$ 1,242.00
Intern \$ 2,520.00
Women, Land & Legacy
Donation \$ 1,300.00
TOTAL Income \$ 20,166.65

Expenses:

Dining \$ 125.00
Dues & Subscriptions \$ 1,667.00
Father Norman White
Scholarship \$ 2,000.00
Meeting \$ 482.00
Cover Crop - Soil Health \$ 95.00
Reg. Commissioner Mtg \$ 60.00
Payroll \$ 1,000.00
Postage & Delivery \$ 114.60
Supplies, Bus. \$ 151.37
Transfer to Payroll - SWCD\$ 1,332.57
Transfer to Payroll S18.1 \$ 2,618.45
Travel & Meeting \$ 809.06
Urban Cons. Supplies \$ 183.90

4G Plan \$ 320.08
Cell Phone \$ 1,149.03
Software \$ 8,650.00

WLL Meeting \$ 663.80
TOTAL Expense \$ 21,421.86

Balance, June 30, 2018 \$ 949.93

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PAYROLL ACCT S18.1 (7/1/17) \$ 36,514.08

Income:

Accounting Correction \$ 323.84
Cons. Districts of Iowa \$ 1,242.00
Deposit from Checking \$ 2,618.45
Deposit from Payroll-SWCD\$ 21,397.34
NACD \$ 10,000.00
Urban Con Salary \$ 119,232.16
TOTAL Income \$ 154,813.79

Expenses:

Payroll \$ 80,616.27
Payroll - Taxes \$ 33,501.40
Payroll - IPERS \$ 7,240.92
Transfer to Checking \$ 10,423.51
Transfer to Payroll - SWCD \$ 11,332.76
TOTAL Expense \$ 143,114.86

Balance, June 30, 2018 \$ 48,213.01

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PAYROLL-SWCD ACCT (7/1/17)\$ 49,325.22

Income:

CDI - Farm Bill \$ 643.50
Deposit from Checking \$ 1,332.57
Deposit from Payroll S18.1 \$ 11,332.76
NACD TA Grant \$ 5,000.00
Interest Income \$ 180.19
TOTAL Income \$ 18,489.02

Expenses:

Transfer to Checking \$ 181.14
Transfer to Payroll S18.1 \$ 21,397.34
TOTAL Expense \$ 21,578.48

Balance, June 30, 2018 \$ 46,235.76

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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 '18

Original Allocation \$ 7,274.59
Obligated to Date \$ 6,690.03
Recalled Funds \$ 584.56
Balance, June 30, 2018 \$ 0.00

REAP Forestry/Native Grass Funds '18

Original Allocation \$ 2,424.87
Supplemental Funding \$ 6,611.88
Obligated to Date \$ 9,036.75
Recalled Funds \$ 0.00
Balance, June 30, 2018 \$ 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 '18

Original Allocation \$ 62,384.00
Obligated to Date \$ 10,904.22
Recalled Funds \$ 51,479.78
Balance, June 30, 2017 \$ 0.00

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WATER QUALITY INITIATIVE (WQI) FUNDS

Statewide incentive to encourage producers to use Cover Crops, No-Till & Nitrification Inhibitor.

Practice	Applicants	Ac.	Cost Share
Cover Crops	85	6,959.79	\$ 133,302.85
Nitrification Inhibitor	2	320	\$ 3,200.00

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 2018 Allocation: \$ 2,350.00

Expenses:

Mileage for Regular Mthly Meetings	\$	405.21
Mileage for Special Meetings	\$	254.28
Mileage for Regional Meetings	\$	118.11
Annual Conference Expense	\$	0.00
Supplies	\$	231.39
Dues	\$	1,720.00

Balance, June 30, 2018 \$ -378.99*

*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 November 6, 2018 District Commissioner's Meeting and certified as accurate by the Soil & Water Conservation District Commissioners.

Chairperson

Date