

**HOWARD SOIL & WATER CONSERVATION DISTRICT  
FY 2022 REPORT ON ANNUAL USE OF DISTRICT FUNDS**

**DISTRICT REVOLVING FUND**

BEGINNING BALANCE 7/1/2021 \$39,668.56

RECEIPTS	BOOSTER CLUB DONATIONS	\$12,788.00	
	INTEREST	\$21.28	
	MISC. INCOME	\$10.00	
	TRANSFER FROM TF: IM BUDGET ALLOCATION	\$2,750.00	

TOTAL RECEIPTS \$15,569.28

TOTAL \$55,237.84

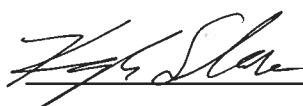
EXPENSES	DONATIONS	\$250.00	
	DUES & SUBSCRIPTIONS	\$128.00	
	EMPLOYEE RECOGNITION	\$58.00	
	FARMER AWARD EXPENSES	\$1,140.90	
	COMMISSIONER EXPENSES	\$64.35	
	IM FUND- COMMISSIONER EXPENSES	\$4,729.37	
	TREES FOR KIDS	\$778.75	
	SCHOLARSHIPS	\$2,000.00	
	OUTSTANDING TRANSACTIONS AS OF 6/30/22	-\$251.86	


TOTAL EXPENSES \$8,897.51

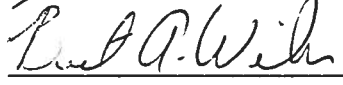
ENDING BALANCE 6/30/2022 \$46,340.33

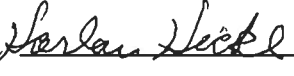
DATE RECONCILED 7/8/2022

DATE AUDITED 7/12/2022

CO-TREASURER   
Kayla Sebastian

COMMISSIONER   
Brian Hrdlicka

CO-TREASURER   
Bart Wilson

COMMISSIONER   
Harlan Hickle

**HOWARD SOIL & WATER CONSERVATION DISTRICT  
FY 2022 REPORT ON ANNUAL USE OF DISTRICT FUNDS**

**DISTRICT TECHNICAL FUND**

BEGINNING BALANCE 7/1/2021 \$100,705.97

RECEIPTS	TURKEY RIVER WQI SUPPLIES	\$975.94
	TURKEY RIVER WQI INFO/ED	\$500.00
	TURKEY RIVER WQI SALARY	\$78,191.54
	TURKEY RIVER TRAVEL/TRAINING	\$271.75
	NACD GRANT TECHNICAL ASSISTANCE	\$30,000.00
	IDALS INTERN SALARY	\$5,130.00
	IM BUDGET ALLOCATION	\$2,750.00
	FARM BILL XIV	\$9,930.05
	WATER SAMPLING SONATION	\$5,000.00
	INTEREST INCOME	\$57.70
	MISC. INCOME	\$1,250.00
	SILVER CREEK 319 INFO/ED	\$200.00
	SILVER CREEK 319 SALARY	\$94,161.19
	SILVER CREEK 319 SUPPLIES	\$861.81
	SILVER CREEK 319 TRAVEL/TRAINING	\$589.46
	TECHNICAL ASSISTANCE DONATIONS	\$27,930.05

TOTAL RECEIPTS \$257,799.49

TOTAL \$358,505.46

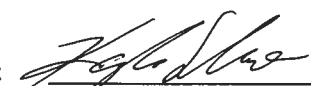
EXPENSES	BANK SERVICE CHARGES	
	TURKEY RIVER TRAVEL/TRAINING	\$558.20
	TURKEY RIVER SUPPLIES	\$793.31
	TURKEY RIVER INFO/ED	\$1,790.00
	TURKEY RIVER SALARY	\$46,174.62
	IDALS 780 HOUR EMPLOYEE CONTRIBUTION	\$2,411.36
	NACD GRANT TECH. ASST. SALARY	\$34,154.77
	IDALS INTERN SALARY	\$5,037.92
	DIST. TECHNICIAN SALARY	\$9,066.66
	DIST. TECHNICIAN TRAVEL/TRAINING	\$30.00
	IM BUDGET TRANSFER TO REV. FUND	\$2,750.00
	MISC. EXPENSE	\$1,250.00
	IPERS	\$32,307.48
	PAYROLL TAXES	\$64,468.25
	SILVER CREEK 319 INFO/ED	\$200.00
	SILVER CREEK 319 SALARY	\$54,186.40
	SILVER CREEK 319 SUPPLIES	\$330.63
	SILVER CREEK 319 TRAVEL/TRAINING	\$780.10
	UNEMPLOYMENT INSURANCE	\$1,132.59
	WATER SAMPLING SUPPLIES	\$3,783.59
	WATER SAMPLE TESTING FEE	\$1,260.00
	OUTSTANDING TRANSACTIONS AS OF 6/30/22	-\$1,043.88


TOTAL EXPENSES \$261,422.00

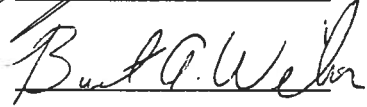
ENDING BALANCE 6/30/2022 \$97,083.46

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