

**HOWARD SOIL & WATER CONSERVATION DISTRICT**  
**ANNUAL FINANCIAL STATEMENT**  
**JULY 1, 2013 THROUGH JUNE 30, 2014**

**DISTRICT REVOLVING FUND**

BEGINNING BALANCE \$14,840.86 x

RECEIPTS	DEPOSITS: IDALS INTERN	\$1,872.00
	DEPOSITS: LAKE HENDRICKS PROJECT	\$8,866.00
	DEPOSITS: SILVER CREEK PROJECT	\$23,183.34
	BOOSTER CLUB DONATIONS	\$7,835.00
	INTEREST	\$16.91
	IM FUND ALLOCATION	\$2,000.00
	MISC INCOME	\$72.00
	SALES: 660 SCALES, MARKING FLAGS	\$27.00
	PHEASANTS FOREVER DONATION	\$640.00

TOTAL RECEIPTS \$44,512.25

TOTAL \$59,353.11

EXPENSES	TRANSFER TO TF: IDALS INTERN	\$2,512.00
	TRANSFER TO TF: LAKE HENDRICKS PROJECT	\$8,866.00
	TRANSFER TO TF: SILVER CREEK PROJECT	\$23,183.34
	ADVERTISING AND PROMOTION	\$48.10
	ANNUAL REPORT	\$732.00
	COMMISSIONER EXPENSE	\$167.70
	DONATIONS	\$1,000.00
	DUES & SUBSCRIPTIONS	\$69.95
	FIELD DAY	\$150.00
	IM- CDI DUES	\$850.00
	IM- COMMISSIONER EXPENSES	\$1,595.10
	IM- OFFICE SUPPLIES	\$69.30
	IM- POSTAGE	\$485.60
	OFFICE SUPPLIES	\$619.14
	POSTAGE AND DELIVERY	\$1,005.26
	POSTER CONTEST AWARDS	\$34.30
	SALES TAX	\$3.00
	SCHOLARSHIPS	\$1,000.00
	WEBSITE FEE	\$239.76
	WOMEN, LAND, & LEGACY WORKSHOPS	\$30.00
	UNCLEARED TRANSACTIONS AS OF 6/30/14	-\$1,276.88

TOTAL EXPENSES \$41,383.67

ENDING BALANCE \$17,969.44

RECONCILED ON (date) 8/12/14

TREASURER MICHAEL NATVIG

SIGNATURE 

TREASURER BART WILSON

SIGNATURE 

AUDITED ON (date) 8-7-14

COMMISSIONER MICHAEL LEWIS

SIGNATURE 

COMMISSIONER GLEN PIETAN

SIGNATURE 

**HOWARD SOIL & WATER CONSERVATION DISTRICT  
ANNUAL FINANCIAL STATEMENT  
JULY 1, 2013 THROUGH JUNE 30, 2014**

**DISTRICT TECHNICAL FUND**

BEGINNING BALANCE \$27,339.83 ✓

RECEIPTS	CRP DISTRICT INITIATIVE	\$5,000.00
	FARM BILL	\$5,666.80
	IDALS INTERN SALARY	\$5,032.00
	IM BUDGET ALLOCATION	\$1,000.00
	INTEREST	\$29.18
	LAKE HENDRICKS PROJECT	\$8,866.00
	SALARY OVERPAYMENT	\$49.36
	SILVER CREEK	\$69,192.54
	TECHNICAL ASSISTANCE DONATIONS	\$5,000.00

TOTAL RECEIPTS \$99,835.88

TOTAL \$127,175.71

EXPENSES	CONSULTANT FEE	\$1,330.00
	DISTRICT EMPLOYEE EXPENSES	\$150.00
	LAKE HENDRICKS EXPENSES	\$17,017.25
	PAYROLL	\$42,441.41
	PAYROLL ACCOUNTING FEES	\$420.00
	PAYROLL EXPENSE	\$8,626.78
	PAYROLL TAXES	\$22,657.98
	SILVER CREEK EXPENSE	\$150.00
	TRAVEL TRAINING- SILVER CREEK	\$250.69
	UNEMPLOYMENT INSURANCE	\$200.52

TOTAL EXPENSES \$93,244.63

ENDING BALANCE \$33,931.08

RECONCILED ON (date) 8/12/14

TREASURER MICHAEL NATVIG SIGNATURE *Michael D. Natvig*

TREASURER BART WILSON SIGNATURE *Bart A. Wilson*

AUDITED ON (date) 8-7-14

COMMISSIONER MICHAEL LEWIS SIGNATURE *Michael Lewis*

COMMISSIONER GLEN PIETAN SIGNATURE *Glen Pietan*

**HOWARD SOIL & WATER CONSERVATION DISTRICT  
ANNUAL FINANCIAL STATEMENT  
JULY 1, 2013 THROUGH JUNE 30, 2014**

PAGE 3

**COST SHARE - IOWA FINANCIAL INCENTIVES PROGRAM (IFIP)**

Allocation	\$22,322.00
Supplemental Allocation	\$3,479.00
Supplemental Allocation for spring construction	\$444.75
Spent or Obligated	<u>(\$25,205.12)</u>
Unobligated Funds	\$1,040.63

**REAP FORESTRY/NATIVE GRASSES (REAP F/NG)**

Allocation	\$3,283.22
Spent or Obligated	<u>(\$3,283.22)</u>
Unobligated Funds	\$0.00

**REAP PRACTICES (REAP-P)**

Allocation	\$10,461.14
Supplemental Allocation	\$90.08
Spent or Obligated	<u>(\$10,537.89)</u>
Unobligated Funds	\$13.33

**SILVER CREEK WSPF- GRASSED WATERWAY**

Allocation	\$2,500.00
Spent or Obligated	<u>(\$412.62)</u>
Unobligated Funds	\$2,087.38

**SILVER CREEK 319- FENCE**

Allocation	\$1,500.00
Spent or Obligated	<u>\$0.00</u>
Unobligated Funds	\$1,500.00

**SILVER CREEK 319- WASTE STORAGE FACILITY**

Allocation	\$20,000.00
Spent or Obligated	<u>(\$20,000.00)</u>
Unobligated Funds	\$0.00

**SILVER CREEK 319- WATERING FACILITY**

Allocation	\$1,000.00
Spent or Obligated	<u>\$0.00</u>
Unobligated Funds	\$1,000.00

**WATER QUALITY INITIATIVE**

Statewide Allocation	\$2,408,764.08
Howard County Spent or Obligated	\$108,885.00