



Dubuque Soil & Water Conservation District's Annual Report (JULY 1, 2021 - JUNE 30, 2022)

DISTRICT FUNDS

SAVINGS ACCOUNT (7/1/21) \$ 15,543.42

Income:

Interest Income \$ 18.36

TOTAL Income \$ 18.36

Expense:

Transfer to Business Check \$ 1,500.00

TOTAL Expense \$ 1,500.00

Balance, June 30, 2022 \$ 14,061.78

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CHECKING ACCOUNT (7/1/21) \$ 519.38

Income:

Deposit from Payroll - SWCD \$ 185.50

Deposit from Payroll S18.1 \$ 7,786.49

Deposit from Savings \$ 1,500.00

Treasurer - State of IA

1M Allocation \$ 2,577.56

NACD Grants \$ 2,545.61

Voided Check \$ 775.00

Watershed Project \$ 32,269.92

TOTAL Income \$ 47,640.08

Expenses:

Advertising \$ 217.50

CDI Scholarship Donation \$ 100.00

Commissioner Plaque \$ 94.99

Dues & Subscriptions \$ 2,449.00

Fr Norman White Scholarship \$ 1,000.00

Postage & Delivery \$ 260.55

Transfer to Payroll - SWCD \$ 2,545.61

Transfer to S18.1 \$ 34,089.65

Travel & Meeting \$ 747.20

Regional Meeting \$ 100.00

Watershed Project

Cell Phone \$ 1,831.00

Checks \$ 127.73

Clothing \$ 2,676.30

Co. Office Utilities/Postage \$ 23.17

SWCD Membership \$ 115.00

Supplies \$ 1,299.92

Web Site \$ 201.05

TOTAL Expense \$ 47,878.67

Balance, June 30, 2022 \$ 280.79

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PAYROLL ACCT S18.1 (7/1/21) \$ 228,244.33

Income:

Donation \$ 1,709.00

Deposit from Checking \$ 34,089.65

Deposit from Payroll - SWCD \$ 24,622.46

NACD Tech Asst Grant \$ 7,750.00

Watershed Project \$ 321,552.92

TOTAL Income \$ 389,724.03

Expenses:

Advertising \$ 575.08

Payroll \$ 246,751.29

Payroll - IPERS \$ 34,522.36

Transfer to Checking \$ 7,786.49

Transfer to Payroll - SWCD \$ 7,750.00

Watershed Project

Cell Phones \$ 1,917.72

Co Office Utilities/Postage \$ 486.59

Checks \$ 94.56

Clothing \$ 2,169.94

Icloud \$ 89.91

UD Water Sampling \$ 7,285.40

Supplies \$ 13,576.29

Training \$ 125.00

TOTAL Expense \$ 323,130.63

Balance, June 30, 2022 \$ 294,837.73

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PAYROLL-SWCD ACCT (7/1/21) \$ 39,795.56

Income:

Deposit from Checking \$ 2,545.61

Deposit from Payroll S18.1 \$ 7,750.00

NACD Tech Assist Grant \$ 15,500.00

Interest Income \$ 75.85

TOTAL Income \$ 25,621.46

Expenses:

Transfer to Checking \$ 185.50

Transfer to Payroll S18.1 \$ 24,622.46

TOTAL Expense \$ 24,807.96

Balance, June 30, 2022 \$ 40,859.06

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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.

REAP Practice Fund '22

Original Allocation \$ 7,964.91

Supplemental Funding \$ 9,407.09

Obligated to Date \$ 17,228.33

Recalled Funds \$ 143.67

Balance, June 30, 2022 \$ 0.00

REAP Forestry/Native Grass Funds '22

Original Allocation \$ 2,657.68

Supplemental Funding \$ 11,914.82

Obligated to Date \$ 13,867.50

Recalled Funds \$ 705.00

Balance, June 30, 2022 \$ 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 Structures, Grade Stabilization Structures, Grass Waterways & Cover Crops.

Cost Share Fund '22

Original Allocation \$ 68,024.43

Supplemental Funds \$ 0.00

Obligated to Date \$ 67,721.09

Recalled Funds \$ 303.34

Balance, June 30, 2022 \$ 0.00

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 2022 Allocation: \$ 2,750.00

Expenses:

Commissioner Mileage/Training	\$ 729.44
Supplies	\$ 440.43
Dues	\$ 1,625.00

Balance, June 30, 2022 \$ -44.87

Commissioners were reimbursed at the rate of \$.39 per mile.

The Dubuque Soil & Water Conservation District's
Annual Report was reviewed at the
November 14, 2022 District Commissioner's Meeting
and certified as accurate by the Soil & Water
Conservation District Commissioners.



 Chairperson Date

STATE COST SHARED PRACTICES APPLIED
(7/1/21-6/30/22)

PRACTICE	APPLICANTS	AC.	COST SHARE
Cover Crops	126	11,770.77	\$203,451.57
\$200 CRP Filter Strip	1	.64	\$ 128.00
Forest Stand Improvement	4	54	\$14,027.33
Grassed Waterways	3	2.91	\$ 7,147.61
No-Till	4	351.73	\$ 3,517.30
Grade Stabilization Structures	3	3	\$68,735.59
Stripcropping	1	25	\$ 625.00
Tree/Shrub Establishment	5	20.3	\$11,448.75
\$200 CRP Wetland Establishment	1	4.11	\$ 822.00