

HOWARD SOIL & WATER CONSERVATION DISTRICT
FY 2024 REPORT ON ANNUAL USE OF DISTRICT FUNDS
July 1, 2023 - June 30, 2024

TECHNICAL ACCOUNT

RECEIPTS

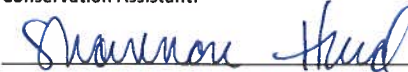
IM Allocation	\$	2,750.00
Payroll- Silver Creek 319 Project	\$	104,724.93
Travel/Training- Silver Creek 319 Project	\$	3,147.93
Info/Ed- Silver Creek 319 Project	\$	295.00
Supplies- Silver Creek 319 Project	\$	1,261.64
Payroll- Turkey River WQI Project	\$	154,206.09
Travel/Training- Turkey River WQI Project	\$	1,593.38
Info/Ed- Turkey River WQI Project	\$	950.02
Supplies- Turkey River WQI Project	\$	966.55
Payroll- District Technician	\$	11,000.00
Payroll- Intern	\$	1,890.00
Payroll- NACD TA	\$	41,096.00
Water Sample Testing Donation	\$	4,000.00
Misc. Income	\$	9,600.00
Bank Interest	\$	274.61
TOTAL RECEIPTS	\$	337,756.15

EXPENSES

Transfer to Revolving Fund: IM Allocation	\$	2,750.00
Payroll- Silver Creek 319 Project	\$	57,065.00
Travel/Training- Silver Creek 319 Project	\$	2,939.63
Info/Ed- Silver Creek 319 Project	\$	295.00
Supplies- Silver Creek 319 Project	\$	680.00
Payroll- Turkey River WQI Project	\$	87,291.48
Travel/Training- Turkey River WQI Project	\$	1,658.61
Info/Ed- Turkey River WQI Project	\$	770.95
Supplies- Turkey River WQI Project	\$	231.00
Payroll- District Technician	\$	2,586.86
Payroll- Intern	\$	2,598.90
Travel/Training- Intern	\$	120.93
Payroll- 780 hour employee contribution	\$	4,349.06
Payroll- NACD TA	\$	17,697.97
Water Sample Testing	\$	4,155.86
Misc. Expenses	\$	9,600.00
Prior FY Expenses	\$	862.06
Payroll taxes/IPERS contributions	\$	111,781.93
TOTAL EXPENSES	\$	307,435.24

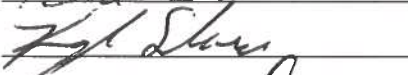
Beginning balance July 1, 2023	\$	95,098.49
Receipts	\$	337,756.15
Total Receipts	\$	432,854.64
Less Total Expenses	\$	307,435.24
Balance June 30, 2024	\$	125,419.40

Prepared on 7/8/2024 by Conservation Assistant:

Shannon Hurd 

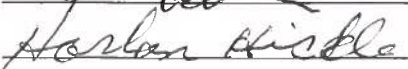
Reconciled on 7/9/2024 by Co-Treasurers:

Bart Wilson 

Kayla Sebastian 

Audited on 7/9/2024 by Commissioners:

Brian Hrdlicka 

Harlan Hickie 

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REVOLVING ACCOUNT

RECEIPTS


Booster Club Donations	\$	14,527.00
Transfer From Tech Acct: IM Allocation	\$	2,750.00
Bank Interest	\$	134.14
TOTAL RECEIPTS	\$	17,486.14

EXPENSES


Commissioner Expenses	\$	4,861.57
Prior FY Expenses	\$	325.60
Donations	\$	2,100.00
Outreach and Education	\$	1,251.90
Scholarships	\$	1,500.00
Subscriptions	\$	45.00
Farmer Award Expenses	\$	1,143.00
Employee Recognition	\$	135.00
TOTAL EXPENSES	\$	11,362.07

Beginning balance July 1, 2023	\$	55,490.82
Receipts	\$	17,486.14
Total Receipts	\$	72,976.96
Less Total Expenses	\$	11,362.07
Balance June 30, 2024	\$	61,614.89

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