

**MITCHELL SOIL & WATER CONSERVATION DISTRICT
 FY 2018 FINANCIAL STATEMENT
 JULY 1, 2017 - JUNE 30, 2018**

MONEY MARKET SAVINGS

		\$127,211.98
BEGINNING BALANCE		
RECEIPTS		
	BOOSTER CLUB FY 2018	\$365.00
	CRP DISTRICT INITIATIVE (IDALS)	\$5,000.00
	DISTRICT FARM RENT	\$4,998.00
	DONATION	\$5,720.00
	FARM BILL	\$4,060.80
	FEED THE FARMERS	\$100.00
	FIELD DAY REIMBURSEMENT	\$750.00
	1M ALLOCATION	\$2,800.00
	INTEREST INCOME	\$129.53
	DEPOSIT PETTY CASH	\$153.02
	ROCK CREEK SUPPLIES	\$188.53
	ROCK CREEK INFO/ED	\$1,148.88
	ROCK CREEK TRAVEL / TRAINING	\$971.15
	ROCK CREEK SALARY	\$60,488.89
	WATER SAMPLING DONATION	\$6,500.00
TOTAL RECEIPTS		\$93,373.80
TOTAL		\$220,585.78
EXPENSES		
	TRANSFER TO CHECKING	\$105,700.00
	BANK SERVICE CHARGE	\$7.00
TOTAL EXPENSES		\$105,707.00
ENDING BALANCE		\$114,878.78

DATE RECONCILED 8/7/18

CO-TREASURER *Eri Jell*

CO-TREASURER *Arndt Ast*

DATE AUDITED 8/16/18

COMMISSIONER *DeF Herman*

COMMISSIONER *C John Schwarz*

MITCHELL SOIL & WATER CONSERVATION DISTRICT
FY 2018 FINANCIAL STATEMENT
JULY 1, 2017 - JUNE 30, 2018

DISTRICT REVOLVING FUND

BEGINNING BALANCE		\$6,048.72
RECEIPTS	TRANSFER FROM SAVINGS	\$105,700.00
	DISTRICT FARM RENT	\$4,990.00
	MISC INCOME	\$245.00
TOTAL RECEIPTS		\$110,935.00
TOTAL		\$116,983.72
EXPENSES	ADVERTISING & PROMOTION	\$230.76
	AWARD DINNER	\$405.00
	AWARDS- Signs	\$630.50
	COMMISSIONER EXPENSES	\$361.87
	CONTRIBUTION- ISU CONSERVATION STATION	\$600.00
	DUES AND SUBSCRIPTIONS	\$48.00
	ENVIROTHON	\$240.00
	1M CDI DUES	\$850.00
	1M COMMISSIONER EXPENSES	\$1,103.34
	1M OFFICE SUPPLIES	\$86.98
	1M POSTAGE	\$756.57
	IPERS WITHHOLDING	\$11,621.20
	MEETING EXPENSES	\$1,351.63
	MISC. EXPENSES	\$53.50
	NEWSLETTER EXPENSE	\$1,138.00
	OFFICE SUPPLIES	\$200.88
	PAYROLL	\$56,571.49
	PAYROLL EXPENSE- ACCOUNTING FEES	\$410.00
	PAYROLL TAXES	\$22,978.24
	POSTAGE AND DELIVERY	\$1,549.11
	REIMBURSEMENT Farmers Advisory	\$47.16
	ROCK CREEK SUPPLIES	\$88.08
	SCHOLARSHIP AWARD WINNER	\$500.00
	TRAVEL / TRAINING	\$916.94
	TREES FOR KIDS	\$10.88
	UNEMPLOYMENT INSURANCE	\$49.62
	WATER SAMPLING EXPENSE	\$5,452.00
	CHECKS DATED PRIOR TO 7/1/17	\$506.54
	UNCLEARED TRANSACTIONS AS OF 6/30/18	-\$1,154.06
TOTAL EXPENSES		\$107,604.23
ENDING BALANCE		\$9,379.49

DATE RECONCILED 8/7/18
CO-TREASURER *Eric Jellen*
CO-TREASURER *Frank Foster*

DATE AUDITED 8/10/18
COMMISSIONER *Dale Hanna*
COMMISSIONER *C. John Schwan*