

**HOWARD SOIL & WATER CONSERVATION DISTRICT
FY 2021 REPORT ON ANNUAL USE OF DISTRICT FUNDS**

DISTRICT REVOLVING FUND

BEGINNING BALANCE	7/1/2020	\$31,625.51
RECEIPTS		
	BOOSTER CLUB DONATIONS	\$12,341.00
	INTEREST	\$33.78
	MISC. INCOME	\$30.00
	TRANSFER FROM TF: IM BUDGET ALLOCATION	\$2,750.00
TOTAL RECEIPTS		\$15,154.78
TOTAL		\$46,780.29
EXPENSES		
	BANK SERVICE CHARGES	\$26.75
	DONATIONS	\$1,500.00
	DUES & SUBSCRIPTIONS	\$539.00
	IM- CDI DUES	\$850.00
	IM- COMMISSIONER EXPENSES	\$806.93
	IM- OFFICE SUPPLIES	\$862.55
	IM- POSTAGE	\$275.00
	IM- PRINTING & PUBLICATIONS	\$508.25
	OUTDOOR CLASSROOMS	\$600.00
	SCHOLARSHIPS	\$500.00
	UNCLEARED TRANSACTIONS AS OF 7/1/20	\$643.25
TOTAL EXPENSES		\$7,111.73
ENDING BALANCE	6/30/2021	\$39,668.56

DATE RECONCILED 7/12/21

DATE AUDITED 7/20/21

CO-TREASURER *Kayla Sebastian*
Kayla Sebastian

COMMISSIONER *Brian Hrdlicka*
Brian Hrdlicka

CO-TREASURER *Bart Wilson*
Bart Wilson

COMMISSIONER *Harlan Hickle*
Harlan Hickle

**HOWARD SOIL & WATER CONSERVATION DISTRICT
FY 2021 REPORT ON ANNUAL USE OF DISTRICT FUNDS**

DISTRICT TECHNICAL FUND

BEGINNING BALANCE 7/1/2020 \$117,378.43

RECEIPTS	FARM BILL XIV	\$5,000.00
	TURKEY RIVER WQI INFO/ED	\$743.40
	TURKEY RIVER WQI SALARY	\$74,977.45
	TURKEY RIVER WQI SUPPLIES	\$105.45
	TURKEY RIVER TRAVEL/TRAINING	\$75.00
	NACD GRANT TECHNICAL ASSISTANCE	\$12,660.19
	IDALS INTERN SALARY	\$5,400.00
	IM BUDGET ALLOCATION	\$2,750.00
	INTEREST INCOME	\$113.58
	SILVER CREEK 319 INFO/ED	\$675.00
	SILVER CREEK 319 SALARY	\$92,690.09
	SILVER CREEK 319 SUPPLIES	\$45.00
	SILVER CREEK 319 TRAVEL/TRAINING	\$75.00
	TECHNICAL ASSISTANCE DONATIONS	\$50,500.00

TOTAL RECEIPTS \$245,810.16

TOTAL \$363,188.59

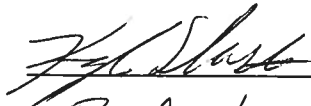
EXPENSES	TURKEY RIVER TRAVEL/TRAINING	\$75.00
	TURKEY RIVER SUPPLIES	\$725.00
	TURKEY RIVER INFO/ED	\$264.80
	TURKEY RIVER SALARY	\$44,376.30
	IDALS 780 HOUR EMPLOYEE CONTRIBUTION	\$2,116.98
	NACD GRANT TECH. ASST. SALARY	\$32,979.91
	IDALS INTERN SALARY	\$5,111.51
	DIST. TECHNICIAN SALARY	\$9,573.82
	IM BUDGET TRANSFER TO REV. FUND	\$2,750.00
	MISC. EXPENSE	\$5,500.00
	PAYROLL ACCOUNTING FEES	\$430.00
	IPERS	\$31,251.78
	PAYROLL TAXES	\$68,062.20
	SILVER CREEK 319 INFO/ED	\$230.00
	SILVER CREEK 319 SALARY	\$53,009.30
	SILVER CREEK 319 SUPPLIES	\$595.00
	SILVER CREEK 319 TRAVEL/TRAINING	\$75.00
	UNEMPLOYMENT INSURANCE	\$1,342.29
	WATER SAMPLING SUPPLIES	\$1,270.46
	WATER SAMPLE TESTING FEE	\$1,260.00
	UNCLEARED TRANSACTIONS AS OF 7/1/20	\$1,483.27

TOTAL EXPENSES \$262,482.62

ENDING BALANCE 6/30/2021 \$100,705.97

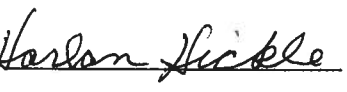
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