

HOWARD SOIL & WATER CONSERVATION DISTRICT
FY 2025 REPORT ON ANNUAL USE OF DISTRICT FUNDS
July 1, 2024 - June 30, 2025

REVOLVING ACCOUNT

RECEIPTS

Booster Club Donations	\$	16,030.00
Transfer From Tech Acct: IM Allocation	\$	3,000.00
Misc. Income	\$	150.00
Bank Interest	\$	474.95
TOTAL RECEIPTS	\$	19,654.95

EXPENSES

Commissioner Expenses	\$	4,571.58
Donations	\$	1,850.00
Outreach and Education	\$	1,122.75
Scholarships	\$	2,500.00
Subscriptions	\$	103.00
Awards	\$	132.00
TOTAL EXPENSES	\$	10,279.33

Beginning balance July 1, 2024	\$	61,614.89
Receipts	\$	19,654.95
Total Receipts	\$	81,269.84
Less Total Expenses	\$	10,279.33
Balance June 30, 2025	\$	70,990.51

HOWARD SOIL & WATER CONSERVATION DISTRICT
FY 2025 REPORT ON ANNUAL USE OF DISTRICT FUNDS
July 1, 2024 - June 30, 2025

TECHNICAL ACCOUNT

RECEIPTS

IM Allocation	\$	3,000.00
Payroll- Silver Creek 319 Project	\$	100,336.42
Travel/Training- Silver Creek 319 Project	\$	3,047.62
Info/Ed- Silver Creek 319 Project	\$	263.00
Supplies- Silver Creek 319 Project	\$	475.36
Payroll- Turkey River WQI Project	\$	77,295.24
Travel/Training- Turkey River WQI Project	\$	759.45
Info/Ed- Turkey River WQI Project	\$	1,091.41
Supplies- Turkey River WQI Project	\$	440.67
Payroll- District Technician	\$	17,784.40
Payroll- NACD TA	\$	13,274.31
Water Sample Testing donation	\$	3,000.00
Bank Interest	\$	1,297.40
TOTAL RECEIPTS	\$	222,065.28

EXPENSES

Transfer to Revolving Fund: IM Allocation	\$	3,000.00
Payroll- Silver Creek 319 Project	\$	59,316.67
Travel/Training- Silver Creek 319 Project	\$	3,047.62
Info/Ed- Silver Creek 319 Project	\$	263.00
Supplies- Silver Creek 319 Project	\$	515.07
Payroll- Turkey River WQI Project	\$	47,797.26
Travel/Training- Turkey River WQI Project	\$	1,162.79
Info/Ed- Turkey River WQI Project	\$	1,091.41
Supplies- Turkey River WQI Project	\$	440.67
Pheasants Forever Farm Bill Biologist	\$	1,000.00
Payroll- NACD TA	\$	1,357.14
Water Sample Testing	\$	1,224.00
Misc. Expenses- return unused NACD funds	\$	15,914.36
Payroll taxes/IPERS contributions	\$	75,459.37
TOTAL EXPENSES	\$	211,589.36

Beginning balance July 1, 2024	\$	125,419.40
Receipts	\$	222,065.28
Total Receipts	\$	347,484.68
Less Total Expenses	\$	211,589.36
Balance June 30, 2025	\$	135,895.32