

ANNUAL FINANCIAL REPORT

IDA COUNTY SOIL AND WATER CONSERVATION DISTRICT

JULY 1, 1989 - JUNE 30, 1990

IM BUDGET (STATE APPROPRIATED)

1989-90 Allocations:	\$ 3,150.00
Expenditures:	
Commissioners' expenses	\$1,347.73
Office supplies & expenses	601.70
Printing & printed material	345.77
NACD dues	<u>500.00</u>
	2,795.20
Total returned to state	\$ 354.80

3M BUDGET (STATE APPROPRIATIONS)

<u>1988-89 Additional Allocations</u>	18,915.00
Funds obligated	<u>18,560.45</u>
Unobligated funds	\$ 354.55
<u>1989-90 Allocation</u>	56,899.00
Funds obligated for conservation	<u>56,899.00</u>
Unobligated funds	.00
<u>Additional Allocation</u>	56,806.19
Funds obligated for conservation	<u>56,875.75</u>
Overobligated funds	(69.56)
<u>REAP Allocation</u>	13,095.00
Funds obligated for windbreaks	<u>10,989.18</u>
Unobligated funds	2,105.82

TOTAL STATE ALLOCATIONS

1973-1990	1,043,650.70
Returned to date	<u>11,287.07</u>
Funds spent on conservation practices	\$1,032,363.63

GENERAL FUND

Cash on hand, July 1, 1989		\$ 327.05
Receipts:		
Flag sales	\$ 168.00	
Level sales	153.84	
Tree sales	170.00	
Equipment sale	25.00	
Sales tax collected	12.84	
1M reimbursements	1,745.29	
USDA reimbursements	147.45	
Miscellaneous reimbursements	16.00	
Interest	2,691.66	
Transfer from savings	1,500.00	
Close Co-op account	<u>2.71</u>	6,632.79
Expenditures:		
Commissioners' expenses	197.63	
Office expenses	1,678.81	
Equipment purchase	1,020.00	
Equipment repair	563.04	
Newsletter & annual report	430.10	
Soil stewardship material	153.87	
Prizes & awards	121.80	
Level purchase	495.00	
Sales tax paid	12.42	
Tree purchase	164.00	
Dues/publications	<u>1,586.95</u>	6,423.62
Cash on hand, June 30, 1990		<u>\$ 536.22</u>
HiFi Account		\$2,045.04
Time Certificates		\$37,300.00

WATERSHED MAINTENANCE FUND

(Held in trust by the District for maintenance
of watershed structures)

Cash on hand, July 1, 1989		\$ 697.63
Receipts:		
Interest	\$4,122.65	
Maintenance payments	<u>1,429.40</u>	5,552.05
Expenditures:		
Office expense	30.00	
Watershed repair	1,030.79	
Transfer to savings	<u>4,000.00</u>	5,060.79
Cash on hand, June 30, 1990		<u>\$1,188.89</u>
HiFi Account		\$17,302.16
Time Certificate		37,000.00
Money Market Certificates		22,000.00

1990 FISCAL YEAR ACCOMPLISHMENTS

INDIVIDUAL FARMER CONTACTS	549
FARMERS APPLYING PRACTICES	310
TERRACE CONTRACTS COMPLETED	150
FSA PLANS COMPLETED	8,491 Acres
LAND TREATED OR BENEFITED	12,393 Acres
CONTOUR FARMING	18,742 Acres
TERRACES	149.2 Miles