

"1-A Budget Allocation Record"

(1-A RED) All money expended from 1A Budget must be recorded as example indicates behind your Red Index Tab. The 1A bookkeeping form should be used for monies expended both from Revolving Fund if used, or if payments are made direct by claims filed with the State Committee by the Soil District.

The example 1-A gives at least one expenditure for each type of expense. It also shows the proper procedure when the District is using a Revolving Fund.

The example assumes that the district has requested and received approval for \$500. for 1A Budget of the district from the State Soil Conservation Committee. In case the district has not asked for the full \$500. they should use the balance that they have received approval for. The district still may request of the State Committee the balance up to \$500. per year in their 1A fund.

It is suggested that if a District uses a Revolving Fund that they have a checking account with a local Bank. No payments should be made by Cash from Revolving Fund. You will note the examples in the 1A Budget Record and in the Cash Payments Journal all show payments made by check where the Revolving Fund was used in the district.

A cancelled check can if needed, serve the purpose of a Receipt.

Two (2) examples have been provided in your 1A Budget Record. One month (July) shows how a District will keep records when separate claims are filed with the State Committee. Assuming that dates and information in the illustration are entered when check is returned to District from State Committee. You may if you so desire include your warrant no. of the check in the "Description Column". This has not been done in the illustration. Your Pink correspondence sheet from the State Committee will show that, and you will have that on file. If Warrant No. were placed in "Description

/3/

Column," it might be easier for the district to check back on later, should this ever become necessary.

All amounts are placed in their respective columns and then the same amount is carried out to the column headed "Total Amount Expended". This is done in both cases, whether or not the district used the separate claim for each payment or if a District used a Revolving Fund.

At the end of each month the column "Total Amount Expended" is subtracted from your "Total Annual Allocation whatever it may be. This figure will give you your balance for the following month as illustration shows.

"INFORMATION FOR DISTRICTS USING REVOLVING FUND ONLY"

When a district uses Revolving Fund and makes payments from this fund they will be recorded as the illustration for the month of October in the 1A Budget Allocation Expenditure sheet shows. Such payments will be recorded not only in the 1A Budget Allocation Expenditure Sheet but also in the "Cash Payments Journal" as illustration shows. This is necessary in order to keep an accurate account of your Revolving Fund, and other sources of income the district may have. "(R.F.) is abbreviation for Revolving Fund."

At the end of the month you may balance all of the columns and these totals should add up to the same amount you will have after your "Total Amount Expended Column" is totalled.

X's on your example on each side of a line or of two lines, indicate the need of one red line as illustrated or two red lines if so illustrated in example. This procedure is used in bookkeeping for proper separation of totals.

"2-A Budget Allocation Record"

(2-A White) Study illustration thoroughly and you will be able to secure an accurate picture of what has been done and how our explanation refers to the 2-A Fund.

If since this program has been in operation, the district has kept the figures of funds expended for personnel salary, commissioner's expenses for travel, technician's travel expenses, and equipment purchased they may desire to record those figures in this bookkeeping system immediately.

If the above is not desirable and you have proper record of these figures your district will no doubt start their bookkeeping system upon receipt of this system, and go on from there.

You will note above three (3) columns the headings "Amount Approved." Under one of these headings you will find Tech. \$_____, Cler. \$_____. Fill in the amounts in PENCIL that you have received approval for from the State Soil Conservation Committee up-to-date. This also pertains to personnel travel, and equipment. These columns in some cases, will no doubt change quite often as more requests are made by your district to the State Committee for technical, clerical assistance, personnel travel and for additional equipment in your district; providing of course, the Committee approves such additional requests.

This system has also provided a column for "State Share of Retirement." For example: When 50¢ is deducted from the employees pay, the State pays 50¢ or matches this amount for the employee's retirement purposes. The State's Share is in addition to the gross salary figure of the employee and is added along with the other columns in this illustration. The total figure is carried on out to the "Total Amount Expended Column."

All columns starting with "State's Share of Retirement" and proceeding to the right, should when totalled at the end of the month or quarter (every three months) give you the same figure as your "Total Amount

Expended Column" when it is added up.

The 2-A Budget Allocation Expenditure Sheet will never actually have a balance, but more specifically will be maintained for a record purpose and for reference at any time by the district commissioners, employees, etc. Also it will give your district an excellent check of how many days your technical aids and clerical assistance have been using over a period of time.

Your bookkeeping system will be checked with State Records from time to time during the year.

X's on your example on each side of a line or of two lines, indicate the need of one red line as illustrated or two red lines if so illustrated in example. This procedure is used in bookkeeping for proper separation of totals.

"Cash Receipts Journal"

(Blue Index Tab) This Journal will be used when districts have a Revolving Fund, and receive reimbursement from the State Soil Conservation Committee for expenditures made from their Revolving Fund regarding their 1-A Allocation.. (See illustration of Oct. 30 in Cash Receipts Journal.)

It is to be used for other sources of income that the district may have; such as income from equipment that the district owns, prizes that the district wins in soil conservation contests, contributions made by local people to the soil program of the district, etc.

X's on your example on each side of a line or of two lines indicate the need of one red line as illustrated or two red lines if illustrated; which is used in bookkeeping for proper separation of totals.

"CASH PAYMENTS JOURNAL"

(Yellow Index Tab) If District uses Revolving Fund all payments made from this fund must be recorded as example shows in this Journal. (See illustrations Oct. 2 through Oct. 28.)

If the District has local funds obtained from sources other than State funds, and expenditures are made from these funds; proper record is made in this Journal as example sets out. (See illustration July 17 through Sept. 28)

The Cash Payments Journal and Cash Receipts Journal have a very close relationship. When you balance all of your expenditures in the Cash Payments Journal at the end of the month you will subtract that figure from the balance you have on hand at the end of the month in your Cash Receipts Journal; that figure will then be entered directly below your expenditure figure in your Cash Payments Journal; (Line 12 Cash Payments Journal date, word Balance, and figure should be in Red) the two figures added gives you the balance that you have in your Cash Receipts Journal. This is the way that you prove your Cash Balance. The figure that you secure when you subtract your expenditures from your cash balance will be your balance on hand for the first of the next month. The example plainly sets out the procedure that will be used.

When a payment is made from the Revolving Fund of the District; to properly identify such payment in the "Description Column" either type (Paid from Revolving Fund or (R.F.) in parenthesis indicating Revolving Fund Payment.)

X's on your example on each side of a line indicate the need of a Red Line or 2 red lines; which is used in bookkeeping for proper separation in totaling.

"PORTFOLIO"

The Portfolio is included in your notebook, for the purpose of using one side of the pocket for filing of "Receipts", and the other side to be used for bills to be paid by the district. This is provided for convenience of District.

"RECEIPT BOOK"

A receipt book is provided for the district's use in connection with their 1-A Allocation Expenditures. Whether the District does or does not use a Revolving Fund is immaterial; this book will still be recommended for use. Whenever you purchase something for the district a receipt is required. This book is provided for your convenience and will at the same time give you a record if properly used. Make it an every day practice to use this Receipt Book.

"ADDITIONAL FORMS, MISC. ETC."

This divider may be used for just what it says.

"SPECIAL EQUIPMENT"

For districts having heavy equipment such as a drag line or bulldozer and desiring to keep a separate equipment account they may setup a Cash Receipts and Cash Payments Journal previously recommended in this explanation. You would set this up after the last divider in the book by using some of the extra receipt and payment forms you have available.

Tom Kelly
3403 West Walnut St.
Milwaukee 8, Wis

JULY 1, 1949-----June 30, 1950
 RECORD OF 1-A BUDGET ALLOCATION EXPENDITURES
 POLK COUNTY SOIL CONSERVATION DISTRICT

"Expenditures made from Revolving Fund, if used, must be placed in their respective column below."

	DATE		ACCOUNT	OFFICE	Commissioner's		OFFICE EXPENSE	
	1949			SUPPLIES	Mileage, & Hotel	Meals	FILM	(RENTAL, TEL, LIGHT, WATER)
1	July	1	Allotted to Polk Soil Dist. by					
2			State Soil Cons. Committee					
3		5	Stamps	4.---				
4		6	Film (2 rolls)				2.29	
5		7	John Jones (Commissioner)		35.---			
6		15	Telephone Bill					4.52
7		22	Posters (Polk Co. Fair Booth)					
8		24	Reeds Canary Grass					
9		28	Polk Co. Plow Contest Prizes					
10								
11				X				X
12					4.---	35.---	2.29	4.52
13								
14								
15		31	Balance allocated in 1A Fund					
16			as of July 31, 1949					
17								
18	Oct.	2	Office Supplies (Stencils, Pencils,)	8.75				
19								
20		15	Telephone Bill					9.---
21								
22		21	4 Rolls of Film				7.28	
23								
24		28	Printing of Letterheads for Dist.					
25				X				X
26					8.75		7.28	9.---
27								
28								
29								
30		31	Balance allocated in 1A Fund, Oct. 31.					
31								
32								
33								
34								
35								
36								

PRINTING		SOIL CON-	MATERIAL	TOTAL		TOTAL	
(JULY 5th	SERVATION	FOR DEMON-	DESCRIPTION	ANNUAL	AMOUNT	EXPENDED	
MEMO)	PRIZES	STRATION		ALLOCATION			
				500.00			1
			Paid Brown Drug		4.00		2
			Paid Johnson Photo		2.29		3
			Comm. Expense for July		35.00		4
			Paid Telephone Co.		4.52		5
15.00			Paid Des Moines Print		15.00		6
		20.00	Paid Sioux Grain Co.		20.00		7
	18.00		Paid John Jones 1st.		18.00		8
			Bill Smith 2nd Herb				9
			Peters 3rd				10
15.00	18.00	20.00		500.00	98.81		11
			Balance		401.19		12
				500.00	500.00		13
				401.19			14
			Paid Stationery Serv.				15
			From Revolving Fund Ck. #6		8.75		16
			N. W. Tel. Co. (R.F.)				17
			Ck. #7.		9.00		18
			Jones Drug (R.F.) Ck. #8		7.28		19
			Des Moines Printers (R.F.)				20
17.00			Ck. #9		17.00		21
17.00				401.19	42.03		22
			Balance		359.16		23
				401.19	401.19		24
				359.16			25

July 1, 1949 — June 30, 1950
Record of I-A Budget Allocation Expenditures

Date 1949	Account	Office Supplies	Commissioner Mileage Meals, etc.	Film	Office Exp. Rental - Tel. light & water
July 1	Allotted to Cedar Co. Soil Dist. by State Committee				
Nov. 8	Hedges. Baker Lmbr. Co.				
Dec. 16	Arnold Meier		3.36		
1950 Jan 6	Cedar Soil District	16.28			
Mar. 21	Arnold Meier		4.99		
21	Cedar Soil District	1.00		1.84	2.50
27	Lloyd Fawcett		42.28		
May 26	Cedar Soil District				
29	Robert Kelly		6.46		
June 26	Des Moines Stationery	5.70			
1950 July 1	Balance on hand				
1	1950 .51 Commissioner Allocation from State Committee				

Printing	Soil Con- Servation	Material for	Description	Total Annual Allocation	Total Amount Expended
1					1
2				500. -	2
3					3
4					4
5			18.54 Demo. material		18.54
6			Comm. Travel.		3.36
7					7
8			Office Supplies		16.28
9					9
10					10
11			Travel Expense		4.99
12		1.25	flood bulbs. Well Rental		6.57
13			Posters, Post Cards.		
14			Comm. Expense		42.28
15					15
16					16
17		60. -	Exp. money		60. -
18					18
19			Travel		6.46
20					20
21			Bookkeeping System		5.70
22			Total amt. Expended 500. -		213.44
23			Balance on hand		286.56
24					24
25				286.56	25
26					26
27				500. -	27
28				\$786.56	28
29					29
30					30
31					31
32					32
33					33
34					34
35					35
36					36

July 1 - 1950 — June 30 1950
Record of 1A Budget Allocation Expenditures

Date		Office	Commissioner	Office Exp
19 50		Supplies	Mileage Meals, etc	Rental - Tel Light & Water
1 July 1	Balance on Hand 1950-51			1
2	Commissioner allocation from			2
3	State Committee			3
4 Aug 7	Geo Kiser		10.08	4
5 " "	" "		17.80	5
6 " "	Arnold Meier		8.36	6
7 Aug 9	Cedar Soil Dist	7.28		13.80
8				8
9 Nov 15	Arnold Meier		2.24	9
10				10
11 Nov 15	George Kiser		37.10	11
12				12
13 Nov 15	Cedar Co. Soil Cons. Dist	13.50		13
14				14
15 Nov 22	Wm Wertzbaugher		37.66	15
16				16
17		20.78	113.24	13.80
18				18
19 Dec 31	Balance allocated in 1A			19
20	Fund as of Dec 31, 1950			20
21				21
22 2-6-51	Arnold Meier		7.25	22
23				23
24 2-6-51	George Kiser		9.42	24
25				25
26 1-26-51	Cedar Co Soil Cons. Dist	19.00		26
27				27
28 2-27-51	Cedar Co Soil Cons. Dist	32.16		28
29				29
30 2-14-51	Wm Wertzbaugher		12.78	30
31 4-2-51	Cedar Co Soil Cons. Dist	30.74		31
32 4-2-51	Cedar Co Soil Cons. Dist	30.74		30.00
33				33
34 5-1-51	George Kiser		14.84	34
35				35
36				36

	Soil Con- servation	Material for	Description	Total Annual Allocation	Total Amount Expended
1	Printing	Prizes	Demonstration		
2				786.56	
3					
4			Commissioner (Cb No-475)		10.08
5			travel (Cb No-169511)		17 80
6			Comm travel (Cb No 474)		8 36
7			Office Supplies & Files		21 08
8			(Cb. No -170082)		
9			Commissioner's travel		
10			(Warrant No Check 208994)		2 24
11			Commissioner's travel		
12			(Warrant No Check (208985)		37 10
13			Pictures Educational Purposes		13 30
14					
15			Commissioner's travel		
16			(Warrant No Check 213312)		37.66
17				786.56	147.82
18				<u>Balance on hand</u>	<u>638.74</u>
19					
20				638.74	
21					
22			Commissioner's travel		
23			(Warrant No- 250208)		7.25
24			Commissioner's travel		
25			(Warrant No-250207)		9.42
26			Leads for demonstration		19.00
27			(Warrant No 245981)		19 00
28			Office Supplies		
29			(Warrant No 259483)		32.16
30			Commissioner's travel		
31			(Warrant No 252932)		12.78
32			office Supplies rent.		
33			Warrant No 275318		60 74
34			Commissioner's travel		
35			Warrant No 283580		14 84
36					

	Date 1951		Office	Commissioners	Film	Office Exp
			Supplies	Mileage Meals etc		Rental - Tel. Light - Water
1	5-10-51	Arnold Meier		5.63		1
2						2
3	5-10-51	Wm Wertzbaugher		16.49		3
4						4
5	6-14-51	Cedar Co Soil Cons. Dist	3.50			5
6						6
7	7-2-51	Cedar Co Soil Cons. Dist				7
8						8
9	7-20-51	Wm Wertzbaugher		7.56		9
10						10
11	7-20-51	Geo. Kiser		26.76		11
12						12
13	7-20-51	Arnold Meier		6.60		13
14						14
15	7-27-51	Cedar Co Soil Cons. Dist	43.65			15
16						16
17						17
18						18
19			129.05	107.33		30.00
20						20
21						21
22						22
23						23
24						24
25						25
26						26
27						27
28						28
29						29
30						30
31						31
32						32
33						33
34						34
35						35
36						36

	Printing	Soil Con- servation Prizes	Material for Demonstration	Description	Total Annual Allocation	Total amount Expended	
1				Commissioner Travel			1
2				(Warrant No 289200)		5.63	2
3				Commissioner Travel			3
4				(Warrant No 289202)		16.49	4
5		8.00	7.50	Office Supplies - Prizes Mat. for Demonstration			5
6				(Warrant No 304029)		19.00	6
7		60.00		Scrapbook content			7
8				(Warrant No 310063)		60.00	8
9				Commissioner travel			9
10				Warrant No 318483		7.56	10
11				Commissioner travel			11
12				Warrant No 318484		26.76	12
13				Commissioner travel			13
14				Warrant No 318485		6.60	14
15	16.30		5.50	Office Supplies - Prizes Printing, Mat. for Demonstration		65.45	15
16				(Warrant No 321846)			16
17			20.00	Purchase of books			17
18				Warrant No			18
19	16.30	68.00	13.00	Total amount Expended	638.74	363.68	19
20				Balance		275.06	20
21							21
22							22
23							23
24							24
25							25
26							26
27							27
28							28
29							29
30							30
31							31
32							32
33							33
34							34
35							35
36							36

Record of 1A Budget Allocation Expenditures
July 1 1951 - June 30 1952

	Date	Account	Office Supplies	Commissioners Mileage Meals - etc.	Film	Office Exp Rental - Tel. Light - Water	
1	7-1-51	Allotted to Cedar Co Soil					1
2		Cons Dist by State Soil					2
3		Cons. Committee					3
4							4
5	9-4-51	Cedar Co Soil Cons Dist					5
6							6
7	11-28-51	Cedar Co Soil Cons Dist	11.25				7
8	1-29-52	Arnold Meier		23 70			8
9							9
10	1-29-52	Geo Meier		12.25			10
11							11
12	1-31-52	Cedar Co Soil Cons Dist				21 00	12
13							13
14	2-7-52	Wm Wertzbaugher		19 39			14
15							15
16	3-12-52	Cedar Co Soil Cons. Dist				25.00	16
17							17
18	4-7-52	Cedar Co Soil Cons Dist.	5-				18
19							19
20	6-9-52	Geo Meier		7.43			20
21							21
22	6-16-52	Cedar Co Soil Cons. Dist	14 77				22
23							23
24	6-16-52	James S Smith		238			24
25							25
26	6-16-52	Wm Wertzbaugher		49.76			26
27	7-17-52	Wm Wertzbaugher					27
28	7-17-52	Wm Wertzbaugher		9 24			28
29							29
30	7-17-52	Arnold Meier		2 56			30
31							31
32	7-17-52	James S Smith		175			32
33							33
34	7-15-52	Cedar Co Soil Cons. Dist	7 55				34
35			38.51	128.66		46.00	35
36							36

Soil Conser- vation		Material for	Description	Total Annual Allocation	Total Amount Expended
Printing	Prizes	Demonstration			
1					1
2					2
3				\$500—	3
4					4
5			20.00 Purchase of lath		5
6			Warrant No 333825		20.00 6
7			7.45 Warrant No 369270		18.70 7
8			Commissioner's travel		23.70 8
9			Warrant No 404703		9
10			Commissioner's travel		10
11			Warrant No 404667		12.25 11
12			Cedar Rapids tent & covering rental		12
13			Warrant No 407416		21.00 13
14			Commissioner's travel		14
15			Warrant No 409547		19.59 15
16			18.00 lath & annual meeting rent		16
17			Warrant No 424345		43.00 17
18			15- Stamp & Buds' foot trefoil		20— 18
19			Warrant No. 436288		19
20			Commissioner's travel		20
21			Warrant No 462781		7.43 21
22			Office Supplies		22
23			Warrant No 467685		14.77 23
24			Commissioner's travel		24
25			Warrant No 467677		2.38 25
26			Commissioner's travel		26
27			Warrant No 467670		49.76 27
28			Commissioner's travel		28
29			Warrant No 476521		9.24 29
30			Commissioner's travel		30
31			Warrant No 476353		2.56 31
32			Commissioner's travel		32
33			Warrant No 476298		1.75 33
34	32.00		Flower map Prizes, Paper NO 479475		39.55 34
35	32.00	60.45		500.00	305.68 35
36			Balance		194.32 36

Record of 1A Budget Allocation Expenditures

July 1, 1952 to June 30, 1953

	Date	Account	Office Supplies	Commissioners Mileage Meal - etc	Film	Office Exp. Rental - Tel. Light - Water	
1	7-1-52	Balance on hand and					1
2		Allocation to Cedar Co. Soil					2
3		Cons. Dist. by State Soil					3
4		Cons. Committee					4
5							5
6	12-2-52	Wm. Wertzbaugher		30 50			6
7	12-19-52	James Smith ↴		7 14			7
8				7 14			8
9							9
10	1-7-53	Geo Kiser		27 22			10
11							11
12	3-23-53	Cedar Co. Soil Cons. Dist.	2 45				12
13							13
14	6-9-53	Wm. W. Wertzbaugher		13 97			14
15							15
16	6-9-53	Geo. R. Kiser		16 85			16
17							17
18	6-9-53	James Smith		8 20			18
19							19
20	6-15-53	Cedar Co. Soil Cons. Dist.	23 32				20
21	3-11-53						21
22	3-11-53	Cedar Co. Soil Cons. Dist.	6 69				22
23							23
24	2-2-53	Cedar Co. Soil Cons. Dist.	18 44			18 50	24
25							25
26	7-6-53	Cedar Co. Soil Cons. Dist.	1 00			206	26
27						200	27
28	7-16-53	Cedar Co. Soil Cons. Dist.					28
29							29
30	7-16-53	Geo. R. Kiser		11 28			30
31							31
32	7-16-53	James Smith		4 76			32
33							33
34	7-16-53	Wm. W. Wertzbaugher		10 53			34
35							35
36							36
			51 90	130 45		22 56	

	Printing	Soil Conservation Prizes	Material for Demonstration	Description	Total Annual Allocation	Total Amount Expended	
1							1
2							2
3							3
4					694.32		4
5							5
6				Commissioners travel			6
7				Warrant # 544884		30 50	7
8				Comm. travel			8
9				Warrant # 550087		714	9
10				Comm. travel			10
11				Warrant # 556968		27 22	11
12				one Book			12
13				Warrant # 592018		2 45	13
14				Commissioners travel			14
15				Warrant # 629110		13 97	15
16				Commissioners travel			16
17				Warrant # 629111		16 85	17
18				Commissioners travel			18
19				Warrant # 629108		8 20	19
20				Office Supplies			20
21				Warrant # 629053		23 32	21
22				Office Supplies			22
23				Warrant # 592008		6 69	23
24				Office Supplies & Rental			24
25				Warrant # 569850		36 94	25
26			225	Office Supplies, Material Demo., Exp. Meet. Exp.			26
27				Warrant # 637469		7 31	27
28		60 00		Prizes for Contests			28
29				Warrant # 642523		60 00	29
30				Commissioners Travel			30
31				Warrant # 642417		11 28	31
32				Commissioners Travel			32
33				Warrant # 642418		4 76	33
34				Commissioners Travel			34
35				Warrant # 642419		10 53	35
36		60 00	225			267.16	36

Record of 1A Budget Allocation Expenditures July 1, 1952 to June 30, 1953

	Date	Account	Office	Commissioners	Film	Office Exp.
			Supplies	Mileage Meal - etc.		Rental - Tel. Light - Water
1	8-19-53	Cedar Co. Soil Cons. Dist.	10780			
2			91			
3						
4						
5			10871			
6						
7						
8						
9						
10						
11						
12						
13						
14						
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16						
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33						
34						
35						
36						

Printing	Soil Conservation Prizes	Material for Demonstration	Description	Total Annual Allocation	Total Amount Expended	
				Brought forward 69432	26716	1
	750		Prior { Warrant # 655542			2
			{ Office Supplies Printing,		11621	3
			{ Office Expense			4
	750			69432	38337	5
			Balance		31095	6
					69432	7
						8
						9
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Record of 1A Budget Allocation Expenditures

July 1, 1953 to June 30, 1954

Date	Account	Office Supplies & Film	Commissioners Milage Meal etc.	Meeting Expense	Office Exp. Rental-Tel. Light-Water
7-1-53	Allocation to Cedar Co. Soil Cons. Dist. by State Soil Comm.				
	Balance brot. forward				
10-22-53	Cedar Co. Soil Cons. Dist.	1355			
11-23-53	Wm. W. Wertzbaugher		1584		
11-23-53	James Smith		476		
11-23-53	Geo. R. Kiser		847		
12-21-53	Cedar Co. Soil Conservation Dist.	842			400
1-6-54	Luella R. Farnum		1062		
2-15-54	Cedar Co. Soil Conservation Dist.	1000			400
2-22-54	Cedar Co. Soil Conservation Dist.	9423		1000	1150 200
2-22-54	Geo. R. Kiser		4161		
2-22-54	James S. Smith		945		
2-22-54	Wm. W. Wertzbaugher		1274		
5-17-54	Cedar Co. Soil Conservation Dist.			1000	753
6-14-54	Cedar Co. Soil Conservation Dist.	1650			338

Record of A Budget Allocation Expenses
July 1, 1953 to June 30, 1954

FAULTLESS COLUMNAR FORM 2-12

PTD. IN U. S. A.

Soil Conservation Material for Demonstration		Description		Total Annual Allocation	Total Amount Expended	
Printing	Prizes			50000		
1						1
2						2
3						3
4						4
5						5
6	709	Warrant #682082			2064	6
7		Office Supplies &				7
8		Material for Demonstration				8
9		Warrant #698879			1584	9
10		Comm. Travel				10
11		Warrant #69880			476	11
12		Comm. Travel				12
13		Warrant #69881			847	13
14		Comm. Travel				14
15	2102	Warrant #711398			3344	15
16		Office Supplies & Expense				16
17		Material for Demonstration				17
18		Warrant #723807			1062	18
19		Travel				19
20		Warrant #738959			1400	20
21		Office Supplies &				21
22		Expense				22
23		Warrant #766049			11773	23
24		Office Supplies & Expense				24
25		Rental			4161	25
26		Warrant #765999				26
27		Comm. Travel			945	27
28		Warrant #766019				28
29		Comm. Travel			1274	29
30	2361	Warrant #766020				30
31		Comm. Travel			4114	31
32	1600	Warrant #777867			3588	32
33		Material for Demonstrations				33
34		Office Exp. & Meeting Exp.				34
35		Warrant #784901				35
36		Office Supplies & Expense				36
		Material Demonstration				
					36632	

Record of 1A Budget Allocation Expenditures

July 1, 1953 to June 30, 1954

Date	Account	Office Supplies & Film	Commissioner's Mileage Meals-etc.	Meeting Expense	Office Exp. Rental-Tel. Light-Water	
1 7-14-54	Cedar Co. Soil Cons. Dist.	388			711	1
2						2
3						3
4						4
5						5
6						6
7						7
8						8
9						9
10						10
11						11
12						12
13						13
14						14
15						15
16						16
17						17
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24						24
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29						29
30						30
31						31
32						32
33						33
34						34
35						35
36						36

	Printing	Soil Conservation Prizes	Material for Demonstrations	Description	Total Annual Allocation	Total Amount Expended	
1		6000		Warrant #799996		Brot. Fwd. 366.32	1
2				Office Supplies, Prizes		70.99	2
3				for Contests & Office Expense			3
4						437.31	4
5				June 30, 1954		Bal. 62.69	5
6							6
7							7
8							8
9							9
10							10
11							11
12							12
13							13
14							14
15							15
16							16
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31							31
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34							34
35							35
36							36

Record of 1A Budget Allocation Expenditures July 1, 1954 To June 30, 1955

	Date	Account	office Supplies & Film	Commissioners Mileage Meals & etc.	Meeting Expense	Office Exp. Rental - Tel. Light - Water	
1	8-2-54	The Tipton Advertiser					1
2							2
3	8-19-54	Cedar Co. Soil Conservation Dist.	3569			450	3
4							4
5	8-31-54	Geo. R. Kiser		1634			5
6							6
7	9-2-54	Wm. W. Wertzbaugher		1424			7
8							8
9	9-2-54	James S. Smith		983			9
10							10
11	9-17-54	Cedar Co. Soil Conservation Dist.				675	11
12							12
13	10-26-54	Hills Store					13
14							14
15	10-26-54	Cedar Co. Soil Conservation Dist.	100			980	15
16							16
17	11-30-54	Cedar Co. Soil Conservation Dist.	8737			600	17
18							18
19							19
20	12-1-54	Geo. R. Kiser		672			20
21							21
22	12-1-54	James S. Smith		238			22
23							23
24	12-1-54	Wm. W. Wertzbaugher		504			24
25							25
26	12-12-54	Cedar Co. Soil Conservation Dist.				1050	26
27							27
28							28
29	2-16-55	Cedar Co. Soil Conservation Dist.	875			1145	29
30							30
31	3-10-55	Cedar Co. Soil Conservation Dist.	3784		200	783	31
32							32
33							33
34							34
35	4-7-55	Geo. R. Kiser		1274			35
36							36

	Spill Conservation Material for Printing Prizes Demonstrations	Description	Total Annual Allocation	Total Amount Expended	Running Balance	
1	35 00	Warrant #803612 Printing	$\begin{matrix} \text{Bal. } 599 \\ 62.69 \\ \hline 562.69 \end{matrix}$	35 00	527 69	1
2						2
3		Warrant #808042 Office Supplies + Office Expense		40 19	487 50	3
4						4
5		Warrant #811202 Comm. - Travel		16 34	471 16	5
6						6
7		Warrant #811653 Comm. - Travel		14 24	456 92	7
8						8
9		Warrant #811654 Comm. - Travel		9 83	447 09	9
10						10
11	10 00	Warrant #815395 Prizes + Office Expense		16 75	430 34	11
12						12
13	6 50	Warrant #822096 Material for Demonstrations		6 50	423 84	13
14						14
15	3 25	Warrant #822099 Office Supplies + Expense Material Demonstrations		14 05	409 79	15
16						16
17	8 00	Warrant #832473 Office Supplies, Material for Demonstrations + Office Expense		101 37	308 42	17
18						18
19						19
20		Warrant #832457 Comm. Travel		6 72	301 70	20
21						21
22		Warrant #832455 Comm. Travel		2 38	299 32	22
23						23
24		Warrant #832456 Comm. Travel		5 04	294 28	24
25						25
26	3 30	Warrant #841445 Material for Demonstrations Office Expense		13 80	280 48	26
27						27
28						28
29		Warrant #859879 Office Supplies Office Expenses		20 20	260 28	29
30						30
31		Warrant #867232 Office Supplies Office Expense Meeting Expense		46 87	213 41	31
32						32
33						33
34						34
35		Warrant #873939 Comm. Travel		12 74	200 67	35
36						36

Record of 1A Budget Allocation Expenditures July 1, 1954 to June 30, 1955

Date	Account	Office Supplies & Film	Commissioners Mileage Meals, etc.	Meeting Expense	Office Exp. Rental - Tel. Light Water
1					
2	4-25-55 Wm. W. Wentzbaugher		2039		
3					
4	4-25-55 James S. Smith		4959		
5					
6	4-27-55 Cedar Co. Soil Cons. Dist.	950			
7					
8	5-5-55 Cedar Co. Soil Cons. Dist.			1000	1126
9					
10					
11	6-30-55 Wm. W. Wertzbaugher		1357		
12					
13	6-30-55 James Smith		476		
14					
15	6-30-55 Geo. R. Kiser		1217		
16					
17	7-20-55 Robert G. Kelly		462		
18					
19					
20	7-21-55 Cedar Co. Soil Cons. Dist.				225
21					
22	7-29-55 Farm Bureau Spokesman				
23					
24					
25					
26					
27					
28					
29					
30					
31					
32					
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35					
36					

Soil Conservation Material for		Total Annual	Total Amount	Running
Printing	Prizes	Description	Allocation	Balance
			Brof. Fwd.	200 67
		Warrant #878289	20 39	180 28
		Comm. Travel		
		Warrant #878290	49 59	130 69
		Comm. Travel		
		Warrant #878247	9 50	121 19
		Office Supplies		
	8 00	Warrant #880860	29 26	91 93
		Material for Demonstration		
		Office Exp.		
		Meeting Exp.		
		Warrant #894400	13 57	78 36
		Comm. Travel		
		Warrant #894401	4 76	73 60
		Comm. Travel		
		Warrant #894402	12 17	61 43
		Comm. Travel		
	51 00	Warrant #897728	53 25	81 8
		Prizes for Contest		
		Office Exp.		
7 50		Warrant #001436	7 50	68
		Printing		
		June 30, 1955	562.01	

Record of 1A Budget Allocation Expenditures July 1, 1955 to June 30, 1956

Date	Account	office	Commissioners Meeting	Office Exp.
		Supplies & Film	Mileage Meals, etc. Expense	Rental - Tel. P. Light - Water
1				
2	9-21-55 Cedar Co. Soil Conservation Dist.	4893 ✓		998 ✓
3				
4				
5	11-14-55 Cedar Co. Soil Conservation Dist.			
6				
7	11-21-55 Wm. M. Wertzbaugher		756 ✓	
8				
9	11-21-55 James S. Smith		238 ✓	
10				
11	11-21-55 Geo. R. Kiser		504	
12				
13				
14	11-30-55 Cedar Co. Soil Conservation Dist.			300 ✓
15				
16				
17	2-3-56 Cedar Co. Soil Conservation Dist.			338 ✓
18				
19				
20	3-12-56 James S. Smith		476 ✓	
21				
22	3-12-56 Wm. W. Wertzbaugher		1008 ✓	
23				
24	4-20-56 George Kiser		3361 ✓	
25				
26	4-20-56 Lucille Farnum		154 ✓	
27				
28	4-23-56 Cedar Co. Soil Conservation Dist.	1500 ✓		300 ✓ 1126 ✓
29				
30				
31	5-17-56 Cedar Co. Soil Conservation Dist.	1200 ✓		200 ✓
32				
33				
34	6-13-56 Cedar Co. Soil Conservation Dist.			713 ✓
35				
36				

Printing	Soil Conservation Prizes	Material for Demonstrations	Description	Total Annual Allocation	Total Amount Expended	Running Balance
				500.00		
			Warrant #013966 Office Supplies & Office Expense		58.91	441.09
		21.33	Material for Demonstration 031529		21.33	419.76
			Warrant #031566 Comm. Travel		75.60	412.20
			Warrant #031567 Comm. Travel		23.80	409.82
			Warrant #031568 Comm. Travel		50.40	404.78
	15.00		Warrant #038698 Prizes for Contests Office Expenses		18.00	386.78
		3.50	Warrant #056707 Material for Demonstration Office Exp.		6.88	379.90
			Warrant #065804 Comm. Travel		4.76	375.14
			Warrant #065805 Comm. Travel		10.08	365.06
			Warrant #075163 Comm. Travel		33.61	331.45
			Warrant #075164		15.40	329.91
	13.00		Warrant #075103 Office Supplies Prizes for Contests Rental of meeting halls Office Expenses		30.56	299.35
		11.51	Warrant #083609 Office Supplies Rental of Meeting Halls Material for Demonstrations		25.51	273.84
		5.50	Warrant #088978 Material for Demonstration Office Expense		12.63	261.21

Record of 1A Budget Allocation Expenditures July 1, 1955 To June 30, 1956

	Date	Account	Office Supplies & Film	Commissioners Mileage Meals, etc.	Meeting Expense	Office Exp. Rental- Light-Water	
1	5-23-56	Tipton Advertiser					1
2							2
3	6-26-56	Paul Hain			3389/		3
4							4
5	6-26-56	Wm. Wertzbaugher			1106/		5
6							6
7	6-26-56	James S. Smith			455/		7
8							8
9							9
10							10
11							11
12							12
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35							35
36							36

	Soil Conservation Printing	Prizes	Material for Demonstrations	Description	Total Annual Allocation	Total Amount Expended Brot. Fund.	Running Balance	
1		37 50 ✓		Warrant No. 084336 - Printing		37 50 ✓	26121	1
2							22371	2
3				Warrant #093284 ✓ Comm. Travel		3389 ✓	18982	3
4								4
5				Warrant #093285 ✓		11 06 ✓	17876	5
6								6
7				Warrant #093286 ✓		455 ✓	17421	7
8							Bal. Left	8
9					June 30, 1956	32579 ✓		9
10								10
11								11
12								12
13								13
14								14
15								15
16								16
17								17
18								18
19								19
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31								31
32								32
33								33
34								34
35								35
36								36

Record of 1A Budget Allocation Expenditures July 1, 1956 to June 30, 1957

Date	Account	Office Supplies & Film, etc.	Commissioners Mileage Meals, etc.	Meeting Expense	Office Exp. Tres. Bond, Rental & Film, etc.
1					1
2					2
3					3
4	8-26-56 Cedar Co. Soil Conservation Dist.	3804			263 4
5					5
6					6
7	9-17-56 Cedar Co. Soil Conservation Dist.				7
8					8
9					9
10	11-14-56 Cedar Co. Soil Conservation Dist.	1069			300 10
11					11
12					12
13	11-28-56 Wm. Wertzbaugher		756		13
14					14
15	11-28-56 Paul Hain		462		15
16					16
17	11-28-56 James Smith		357		17
18					18
19	12-21-56 Cedar Co. Soil Conservation Dist.	925			19
20					20
21					21
22	1-16-57 Cedar Co. Soil Conservation Dist.				300 22
23					23
24					24
25	2-21-57 Cedar Co. Soil Conservation Dist.	56			875 25
26					26
27					27
28	2-21-57 Paul F. Hain		940		28
29					29
30	2-21-57 James S. Smith		3735		30
31					31
32	2-21-57 Wm. W. Wertzbaugher		1327		32
33					33
34	3-18-57 Cedar Co. Soil Conservation Dist.				1098 34
35					35
36	Totals	5854	7577		2836 36

	Printing	Soil Conservation Prizes	Material for Demonstrations	Description	Total Annual Allocation	Total Amount Expended	Running Balance	
1						Bal. from fiscal year of 1955-56	17421	1
2						Ant. Allocated	50000	2
3							67421	3
4		2500		Warrant #107750- Office Supplies Prizes for Contests + Office Exp.		6567	60854	4
5								5
6								6
7		1033	350	Warrant #113168- Prizes for Contest Material for Demonstrations		1383	59471	7
8								8
9								9
10			370	Warrant #134485- Office Supplies Material for demonstrations Office Expense		1739	57732	10
11								11
12								12
13				Warrant #138744- Comm. Travel		756	56976	13
14								14
15				Warrant #138745- Comm. Travel		462	56514	15
16								16
17				Warrant #138746- Comm. Travel		357	56157	17
18								18
19		40	2475	Warrant #144267- Office Supplies Prizes for Contests Material for Demonstrations		3440	52717	19
20								20
21								21
22		2600		Warrant #148600- Prizes for Contests Office Expense		2900	49817	22
23								23
24								24
25		3400		Warrant #159789- Prizes for Contests Office Expense		4331	45486	25
26								26
27								27
28				Warrant #159748- Comm. Travel		940	44546	28
29								29
30				Warrant #159749- Comm. Travel		3735	40811	30
31								31
32				Warrant #159750- Comm. Travel		1327	39484	32
33								33
34				Warrant #166114- Office Expenses		1098	38386	34
35								35
36		9573	3195					36

Record of 1A Budget Allocation Expenditures

July 1, 1956 to June 30, 1957

Date	Account	Office Supplies & Film, etc.	Commissioners Mileage Meals, etc.	Meeting Expense	Office Exp. Tras. Bond, Rental & Film, etc.
1					1
2	4-8-57 Cedar Co. Soil Conservation District	7135			375 2
3					3
4					4
5	4-25-57 Hilda Carey		133		5
6					6
7	4-25-57 Cedar Co. Soil Conservation District	495			7
8					8
9					9
10	5-3-57 Lucille R. Farnum		136		10
11					11
12	5-15-57 Cedar Co. Soil Conservation District	7358		200	413 12
13					13
14					14
15	5-29-57 Wm. Wertzbaugher		1855		15
16					16
17	6-10-57 Paul Hain		1659		17
18					18
19	6-10-57 James Smith		1134		19
20					20
21	6-24-57 Cedar Co. Soil Conservation District	1080		(Rental) 500	413 21
22					22
23	6-25-57 Tipton Advertiser				23
24					24
25	6-25-57 Wm. Wertzbaugher		504		25
26					26
27	6-25-57 Paul Hain		308		27
28					28
29	6-25-57 James Smith		238		29
30					30
31	6-25-57 Cedar Co. Soil Conservation District	6672			31
32					32
33	7-19-57 Harold Oldorf		224		33
34	7-23-57 Cedar Co. Soil Conservation District				34
35	8-7-57 Cedar Co. Soil Conservation District				35
36					36
Totals		22740	6191	700	1201

Soil Conservation Material for				Total Annual Allocation	Total Amount Expended Brot. Fwd.	Running Balance	
Printing	Prizes	Demonstrations	Description				
			Warrant #171237 Office Supplies Office Expense		75/10-	38386	1
						30876	2
			Warrant #178160- Lunch at Meeting		133-	30743	3
							4
			555 Warrant #178558- Office Supplies Mat. for Demo.		1050-	29693	5
							6
			Warrant #180248 Lunch at Meeting		136-	29557	7
							8
			1208 Warrant #184171- Office Supplies Mat. for Demo. Office Expenses Meeting Expenses		9179-	20378	9
							10
			Warrant #187845- Comm. Travel		1855-	18523	11
							12
			Warrant #192148- Comm. Travel		1659	16864	13
							14
			Warrant #192149- Comm. Travel		1134-	15730	15
							16
			Warrant #192670- Comm. Travel		1993-	13737	17
							18
	2750		Warrant #193888- Printing		2750-	10987	19
							20
			Warrant #194410- Comm. Travel		504	10483	21
							22
			Warrant #194411- Comm. Travel		308-	10175	23
							24
			Warrant #194412- Comm. Travel		238-	9937	25
							26
			Warrant #194810- Office Supplies		6672-	3265	27
							28
			Warrant #199946- Comm. Travel		224-	3041	29
			172 Warrant #201149- Mtg. Expense		172-	2869	30
			938 Warrant #206346- Mat. for Demo.		938-	1931	31
							32
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Record of 1A Budget Allocation Expenditures

July 1, 1957 to June 30, 1958

	Date	Account	Office Supplies & Film, etc.	Commissioners Mileage Meals, etc.	Meeting Expense	Office Exp. Trans. Bond, Rental & Film, etc.	
1							1
2	10-29-57	Cedar Co. Soil Conservation District	185			5534	2
3							3
4	11-1-57	Paul F. Hain		4104			4
5							5
6	11-1-57	Harold Oldorf		1235			6
7							7
8	11-1-57	James Smith		563			8
9							9
10	11-1-57	Wm. Wertzbaugher		1095			10
11							11
12	12-10-57	Cedar Co. Soil Conservation District				800	12
13							13
14	1-10-58	Cedar Co. Soil Conservation District 585				550	14
15							15
16							16
17	2-11-58	Harold Oldorf		377			17
18							18
19	2-11-58	Wm. W. Wertzbaugher		1278			19
20							20
21	2-11-58	James S. Smith		746			21
22							22
23	2-11-58	Paul F. Hain		886			23
24							24
25	2-7-58	Cedar Co. Soil Conservation District				300	25
26							26
27							27
28	2-25-58	Cedar Co. Soil Conservation District 105				1100	28
29							29
30							30
31	3-6-58	Wm. W. Wertzbaugher		3444			31
32							32
33	3-18-58	Cedar Co. Soil Conservation District 485			(Rental) 6 00 55	600	33
34							34
35							35
36							36
		Totals	1360	139.28	655	8884	

Soil Conservation Material for Printing Prizes Demonstrations		Description	Total Annual Allocation	Total Amount Expended	Running Balance
			500 00		
		Warrant #231483 Office Supplies & Office Expenses		5719	44281
		Warrant #233552 Comm. Travel		4104	40177
		Warrant #233553 Comm. Travel		1235	38942
		Warrant #233554 Comm. Travel		563	38379
		Warrant #233555 Comm. Travel		1095	37284
	2037	Warrant #248149 Prizes & Office Exp.		2837	34447
		Warrant #260846 Office Supplies & Office Expense		1135	33312
		Warrant #270604 Comm. Travel		377	32935
		Warrant #270605 Comm. Travel		1278	31657
		Warrant #270606 Comm. Travel		746	30911
		Warrant #270607 Comm. Travel		886	30025
	280	Warrant #270960 Prizes for Contest Office Expense		580	29445
		Warrant #274981 Office Supplies Office Expense		1205	28240
		Warrant #278997 Comm. Travel		3444	24796
		Warrant #281748 Rental of Mtg. hall, Office Exp., Mtg. Exp.		1740	23056
	2317			26944	

Record of 1A Budget Allocation Expenditures

July 1, 1957 to June 30, 1958

	Date	Account	Amt. Brot. Fwd.	Office	Commissioners	Meeting	Office Exp.	
				Supplies Film etc.	Mileage Meals etc.	Expense	Treas. Bond Rental & Film etc.	
1	4-9-58	H.lda h. Carey		1360	137.28 149	655	8884	1
2								2
3	5-7-58	Cedar Co. Soil Cons. Dist.		6360		400 (rental)	650	3
4								4
5								5
6	6-13-58	Wm. W. Wertzbaugher			1794			6
7								7
8	6-13-58	Harold Oldorf			1108			8
9								9
10	6-13-58	Paul F. Hain			1612			10
11								11
12	6-13-58	James S. Smith			699			12
13								13
14	6-13-58	Cedar Co. Soil Cons. Dist.					500	14
15								15
16	6-20-58	The Tipton Advertiser						16
17								17
18	6-27-58	Cedar Co. Soil Cons. Dist.		150			550	18
19								19
20								20
21	7-11-58	Harold Oldorf			112			21
22								22
23	7-11-58	Wm. W. Wertzbaugher			252			23
24								24
25	7-11-58	Paul F. Hain			154			25
26		<u>Totals</u>		7870	19608	1055	10584	26
27								27
28								28
29								29
30								30
31								31
32								32
33								33
34								34
35								35
36								36

	Printing	Soil Conservation Prizes 2317	Material for Demonstrations	Description	Total Annual Allocation Amt. Brod. Fund.	Total Amount Expended	Running Balance	
1				Warrant # 288370 / Comm. Travel		149 /	230.56	1
2							229 07	2
3				Warrant # 296904 / Office Supplies - Rental of Mtg. Halls - Office Exp.		7410 /	15497	3
4								4
5								5
6				Warrant # 306731 / Comm. Travel		1794 /	13703	6
7								7
8				Warrant # 306732 / Comm. Travel		1108 /	12595	8
9								9
10				Warrant # 306733 / Comm. Travel		1612 /	10983	10
11								11
12				Warrant # 306734 / Comm. Travel		699 /	10284	12
13								13
14				Warrant # 306691 / Office Exp.		500 /	9784	14
15								15
16	4000			Warrant # 310536 /		4000 /	5784	16
17								17
18				Warrant # 310117 / Office Supplies Office Exp.		700 /	5084	18
19								19
20								20
21				Warrant # 314904 / Comm. Travel		112 /	4972	21
22								22
23				Warrant # 314869 / Comm. Travel		252 /	4720	23
24								24
25				Warrant # 314870 / Comm. Travel		154 /	4566	25
26	4000	2317		Total Expended for Fiscal Year 1957-1958		45434		26
27								27
28								28
29								29
30								30
31								31
32								32
33								33
34								34
35								35
36								36

2-A Budget
Allocation

July 1, 1949—
June 30, 1950.

RECORD OF
2-A BUDGET ALLOCATION EXPENDITURES
POLK COUNTY SOIL CONSERVATION DISTRICT

(AMOUNT
APPROVED)
POSITION

19	DATE	ACCOUNT	OK. WARRANT NO.	Clerk \$ Tech.\$	RATE PER DAY & DAYS WORKED
1					
2	July 15	John Jones	078910	Technical	\$8. per day—July 1,
3					4, 5, 6, 8, 11, 12, 13, 14, 15.
4	15	Mary Smith	098415	Clerical	\$5. Per Day—July 1, 7,
5					11, 12, 13.
6	15	John Jones (Travel for July)	146780		
7					
8	19	Ripley Stationery Store (Desk)	157682		
9					
10					
11					
12					
13					
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Record of
2-A Budget Allocation Expenditures

July 1, 1949
June 30, 1950.

1950	Account	CK Warrant Number	Clerk # Tech #	Rate per day + days worked	
Date					
1					1
2	Mar. 7 Mack's Photo Shop.	100574			2
3	Cameras.				3
4	7 Des Moines Stationery	100568.			4
5	Title				5
6					6
7	May 19 Gaul Motor Co.	136561			7
8	Terracer				8
9					9
10					10
11					11
12	July 1, 1950. to June 30, 1951 (Fiscal Year)				12
13					13
14	8-9-50 Des Moines Stationery Co. (Chain)	170123			14
15	3-7-51 Jo Anne W. Smith	264430	Clerical	\$6 Per day - Pay period Jan 15, '51 - Feb 9 - 6 days total	15
16					16
17	3-21-51 Jo Anne W. Smith	270340	Clerical	\$6 Per day - Pay period Feb 15 - Mar 14 - 6 $\frac{3}{4}$ days total	17
18					18
19	5-7-51 Jo Anne W. Smith	289432	Clerical	\$6 Per day - Pay period Mar 15 - April 14 - 7 days total	19
20					20
21	6-6-51 Jo Anne W. Smith	302526	Clerical	\$6 Per day - Pay period April 15 - May 14 - 5 $\frac{5}{8}$ days total	21
22					22
23	7-5-51 John R. Nelson	314574	technical	\$7 Per day - Pay period June 12 - 29 - 2 $\frac{3}{4}$ days total	23
24					24
25	7-5-51 Jo Anne W. Smith	314573	Clerical	\$6 per day - Pay period May 15 - June 30 - 8 $\frac{3}{4}$ days total	25
26					26
27					27
28					28
29					29
30					30
31					31
32					32
33					33
34					34
35					35
36					36

July 1, 1951
June 30, 1952

Record of 2 A Budget Allocation Expenditures

Date	Account	CK Warrant Number	Clerk Tech,	Rate per day + days worked	
8-24-51	Jo Anne W. Smith	332776	clerical	\$6 per day - Pay period July 6-27 - 4½ days total	3 4
9-19	Jo Anne W. Smith	343972	clerical	\$6 per day - Pay period Aug 1-30 - 2⅞ days total	5 6
11-7-51	Jo Anne W. Smith	362300	clerical	\$6 per day - Pay period Sept 3-27 - 3½ days total	7 8
12-7-51	Jo Anne W. Smith	374268	clerical	\$6 per day - Pay period Oct Nov 30 - 6¼ days total	9 10
12-7-51	Robert Patter	374269	tech	\$8 per day - 3 hrs.	11
4-09-52	Jo Anne W. Smith	436427	clerical	\$6 per day - pay period Jan 1-31 33¼ days	12 13
4-22-52	Donna Wolfe	441741	clerical	\$5 per day - pay period March 16 - Apr. 1 4 7/8 days.	14 15
5-7-52	Donna Wolfe	449434			
5-7-52	Donna Wolfe	449434	clerical	\$5 per day - pay period April 1-30 5½ days	16 17
5-23-52	Arthur J. Schett	456410	tech.	\$8 per day March 25 - Apr. 18 - 32 hrs.	18 19
6-5-52	Donna Wolfe	46390	clerical	\$5 per day May 1 - 29 12⅓ days	20 21
7-10-52	Donna Wolfe	475744	clerical	\$5 per day - June 1 - 30 20 days.	22 23
7-10-52	Mrs Hannah Thompson	475745	janitor	May 31 - June 28 - 1½ days	24 25
					26
					27
					28
					29
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Gross Salary	State Share Retirement	Employees Retirement	Withholding Tax	Net Salary Due	Travel Equipment	Amount Expended
-----------------	---------------------------	-------------------------	--------------------	-------------------	---------------------	--------------------

1							1
2							2
3	27.00 28.08	1.08	1.08	- 0 -	25.92	28.08	3
4							4
5							5
6	17.25	.69	.69	- 0 -	16.56	17.94	6
7							7
8	21.00	.84	.84	- 0 -	20.16	21.84	8
9							9
10	37.50	1.50	1.50	1.80	34.20	39.00	10
11	3.00				3.00	3.00	11
12							12
13					22.50	22.50	13
14					24.37	24.37	14
15							15
16							16
17					27.50	27.50	17
18							18
19				1.00	32.00	33.00 32.00	19
20							20
21				6.60	54.02	60.62 54.02	21
22							22
23	100.00	8.50	8.50	10.10	81.40	108.50	23
24				1.80	7.20	9.00	24
25							25
26		12.61	12.61	20.30	349.83	394.35	26
27				21.30		395.35	27
28							28
29							29
30							30
31							31
32							32
33							33
34							34
35							35
36							36

July 1, 1952
June 30, 1953 2A Budget Allocation Expenditures

	Date	Account	ck Warrant Number	Clerk Tech.	Rate per day + days worked	
1	8-21-52	Gloria Yock	494629	Clerical	\$5 per day July 14 to	1
2					August 14 - 15½ days.	2
3	9-9-52	John R. Nelson	501696	tech	\$8/day July 28 to	3
4					Aug 1 - 3¾ days.	4
5	9-22-52	Hannah Thompson	50718	Janitor	July 5 to Aug 30 1½ days	5
6						6
7	10-8-52	Gloria Yock	513391	Clerical	\$5. per day Sept 3 to	7
8					Sept 25 - 10½ day	8
9	11-6-52	Gloria Yock	531076	Clerical	\$5 per day Oct 1 to	9
10					Oct 30 - 7¾ days	10
11	11-6-52	Hannah Thompson	531077	Janitor	\$6 per day Sept 6 to	11
12					Sept 27 - ¾ day	12
13	11-19-52	Hannah Thompson	535268	Janitor	\$6. per day Oct 4 to	13
14					Oct 25 - ¾ day	14
15	12-3-52	Gloria Yock	545751	Clerical	\$5 per day Nov. 4 to	15
16					Nov. 26 - 6½ days	16
17	1-6-53	Hannah Thompson	556664	Janitor	\$6 per day Nov. 1 to	17
18					Nov. 22 - ¾ day	18
19	1-26-53	Hannah Thompson	565614	Janitor	\$6 per day Dec 6 to	19
20					Dec 27 - ¾ day	20
21	2-3-53	Lucille R. Farnum	570703	Clerical	\$7 per day Jan. 8-29	21
22	2-18-53	Hannah Thompson	577742	Janitor	7½ days	22
23	2-18-53	Hannah Thompson	577742	Janitor	\$6 per day Jan. 3 to	23
24					Jan. 31 - 5¾ day	24
25	3-5-53	Lucille Farnum	585236	Clerical	\$7 per day Feb. 2-27	25
26					8½ days	26
27	3-17-53	Audrena Emrich	590548	Janitor	\$6 per day Feb. 7-28	27
28	4-8-53	Ernest A. Werling	598429	Tech	7½ days	28
29						29
30	4-8-53	Ernest A. Werling	598429	Tech.	\$11 per day March 23-24	30
31					2 days	31
32						32
33	4-8-53	Audrena Sweet Emrich	598428	Janitor	\$6 per day March 7-28	33
34					7/3 day	34
35						35
36						36

Gross Salary	State Share Retirement	Employees Retirement	Withholding Tax	Net Salary Due	Travel \$	Equipment \$	Total Amount Expended
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7750

980

6770

7750

2700

540

2160

2700

900

180

720

900

5250

1060

4190

5250

3938

780

3158

3938

400

80

320

400

400

80

320

400

3063

620

2443

3063

400

400

400

400

5250

5250

500

500

5950

5950

550

550

2200

440

1760

2200

400

400

Sub-Totals 40051

4760

21841

40051

July 1, 1952
June 30, 1953

Record of 2A Budget Allocation Expenditures

	Date	Account	CK	Warrant Number	Clerk Tech.	Rate per day & days Worked	
1	4-8-53	Lucille R. Farnum		598427	Clerical	\$7 per day March 2-31 12 1/2 days	1
2							2
3	5-6-53	Aurdens Sweet Emrich		611344	Janitor	\$6 per day April 4-25 2 1/3 days	3
4							4
5	5-6-53	Lucille R. Farnum		611345	Clerical	\$7 per day April 1-30 11 1/2 days	5
6							6
7							7
8	5-4-53	Des Moines Stationery Co.		637569			8
9							9
10	6-4-53	Lucille R. Farnum		625742	Clerical	\$7 per day May 1-29 10 1/2 days	10
11							11
12							12
13	6-4-53	Aurdens Emrich		625741	Janitor	\$6 per day May 2-29 6 hrs. 40 min.	13
14							14
15							15
16	6-4-53	Keith Smith		625740	Tech.	\$8 per day May 25-29 4 days	16
17							17
18							18
19	6-19-53	Charlie Heertz		630876	Tech.	\$8 per day May 21 1 day	19
20							20
21							21
22	7-6-53	Des Moines Stationery Co.		637569			22
23							23
24	7-7-53	Lucille R. Farnum		637750	Clerical	\$7 per day June 1-30 13 days	24
25							25
26							26
27	7-7-53	Aurdens Emrich		637749	Janitor	\$6 per day June 6-27 2 1/3 days	27
28							28
29							29
30	7-22-53	Keith Smith		643721	Tech.	\$8 per day June 1-5 4 1/2 days	30
31							31
32							32
33							33
34							34
35							35
36							36

	Gross Salary	State Share Retirement	Employees Retirement	Withholding Tax	Net Salary Due	Travel	Equipment	Total Amount Expended	
Totals Bro't. Forward	40651			4760	21841			Total Bro't. Forward - 400.51	1
2	8750			70	8680			8750	2
3									3
4	400							400	4
5									5
6	8050							8050	6
7									7
8							3731	3731	8
9									9
10	7350							7350	10
11									11
12									12
13									13
14	500							500	14
15									15
16									16
17	3200			660	2540			3200	17
18									18
19									19
20	800			160	640			800	20
21									21
22							16299	16299	22
23									23
24									24
25	9100	980	980	150	7970			10080	25
26									26
27	400							400	27
28									28
29									29
30	3600			660	2940			3600	30
31									31
32									32
33									33
34									34
35									35
36	82201	980	980	6460	44611		20030	103211	36

July 1, 1953
June 30, 1954

Record of 2 A Budget Allocation Expenditures

	Date	Account and Warrant Number	Rate Per Day and Clerk or Days Worked Technician	Gross Salary	
1	8-6-53	Aurdena Sweet Emrich ⁶⁵⁰⁶⁴³	July 11-25 ($\frac{1}{2}$ day) $\frac{\$6.00}{\text{per day}}$ Janitor	3 00	1
2					2
3	8-6-53	Betty J. Von Muenster - 650642	July 14-31 (5 days) $\frac{\$6.00}{\text{day}}$ Clerical	30 00	3
4					4
5	8-6-53	Lucille R. Farnum - 650644	July 1-31 (12 days) $\frac{\$7.00}{\text{day}}$ Clerical	84 00	5
6					6
7	9-8-53	Aurdena Sweet Emrich - 664632	Aug. 1-29 ($\frac{1}{2}$ day) $\frac{\$6.00}{\text{per day}}$ Janitor	3 00	7
8					8
9	9-8-53	Betty J. Von Muenster - 664633	Aug. 4-28 ($5\frac{1}{2}$ days) $\frac{\$6.00}{\text{per day}}$ Clerical	33 00	9
10					10
11	9-8-53	Lucille R. Farnum - 664634	Aug. 3-31 ($10\frac{1}{2}$ days) $\frac{\$7.00}{\text{day}}$ Clerical	73 50	11
12					12
13	9-23-53	Keith Smith - 669720	Aug. 17-19 ($2\frac{1}{2}$ days) $\frac{\$8.00}{\text{day}}$ per Tech.	20 00	13
14					14
15	10-9-53	Betty J. Von Muenster - 677148	Sept. 1-25 (7 days) $\frac{\$6.00}{\text{day}}$ per Clerical	42 00	15
16					16
17	10-9-53	Lucille R. Farnum - 677147	Sept. 1-30 (10 days) $\frac{\$7.00}{\text{day}}$ per Clerical	70 00	17
18					18
19	11-4-53	Lucille R. Farnum - 689295	Oct. 1-30 ($14\frac{1}{2}$ days) $\frac{\$7.00}{\text{day}}$ per Clerical	101 50	19
20	11-19-53	Robert G. Kelly - 695205	Oct. 12 ($\frac{5}{8}$ day) $\frac{\$1.25}{\text{per hr.}}$ Tech.	6 25	20
21	12-4-53	Lucille R. Farnum - 706208	Nov. 2-30 (14 days) $\frac{\$7.00}{\text{day}}$ per - Clerical	98 00	21
22					22
23	1-8-54	Lucille R. Farnum - 720827	Dec. 1-31 (17 days) $\frac{\$7.00}{\text{day}}$ per Clerical	119 00	23
24					24
25	2-4-54	Lucille R. Farnum - 734944	Jan. 4-29 (11 days) $\frac{\$7.00}{\text{day}}$ per Clerical	77 00	25
26					26
27	2-4-54	Kathryn Flora Jensen - 734943	Jan. 4-29 ($13\frac{3}{8}$ days) $\frac{\$6.00}{\text{day}}$ per Clerical	80 25	27
28					28
29	3-8-54	Lucille R. Farnum - 746718	Feb. 1-26 ($11\frac{1}{4}$ days) $\frac{\$7.00}{\text{day}}$ per Clerical	78 75	29
30					30
31	3-8-54	Kathryn Flora Jensen - 746717	Feb. 2-26 ($13\frac{1}{4}$ days) $\frac{\$6.00}{\text{day}}$ per Clerical	79 50	31
32					32
33	4-8-54	Kathryn Flora Jensen - 759643	Mar. 1-31 ($16\frac{5}{8}$ days) $\frac{\$6.00}{\text{day}}$ per Clerical	99 75	33
34					34
35	4-8-54	Lucille R. Farnum - 759644	Mar. 1-31 ($12\frac{3}{4}$ days) $\frac{\$7.00}{\text{day}}$ per Clerical	89 25	35
36					36

State Retirement		Federal Retirement		Income Net		Travel &	Total	
District-3 1/2% Employees-3 1/2%		District-1 1/2% Employees-1 1/2%		Tax	Salary	Equipment	Expended	
					1953-1954 Total Allocation-2555.00			
		04	04		296		304	1
								2
		45	45	620	2335		3045	3
								4
		126	126	30	8244		8526	5
								6
		04	04		296		304	7
								8
		49	49	100	3151		3349	9
								10
		110	110		7240		7460	11
								12
		30	30	400	1570		2030	13
								14
		64	64	300	3836		4264	15
								16
796	796	1.05	1.05		6099		79.01	17
				First Quarter Balance -		2183.17	37183	18
355	355	152	152	350	9293		10657	19
		09	09	152	491		634	20
343	343	147	147	310	9000		10290	21
								22
417	417	179	179	710	10594		12496	23
				Second Quarter Balance		1842.40	34077	24
270	270	154	154		7276		8124	25
								26
		161	161	1460	6404		8186	27
								28
276	276	158	158		7441		8309	29
								30
		159	159	1420	6371		8109	31
								32
		199	199	1720	7996		10174	33
								34
312	312	178	178	100	8335		9415	35
				Third Quarter Balance		1319.23	52317	36

July 1, 1953
June 30, 1954

Record of
24 Budget Allocation Expenditures

Date Account and Warrant Number			Rate Per Day and Days Worked	Clerk or Technician	Gross Salary	
1	4-22-54	Robert E. Wertzbaugher 765743	March 8-18 (2 $\frac{3}{4}$ days) $\$11.00$ per day	Tech.	30 25	1
2						2
3	5-7-54	Kathryn F. Jensen 772300	April 1-30 (11 days) $\$6.00$ per day	Clerical	66 00	3
4						4
5	5-7-54	Lucille R. Farnum 772299	April 1-30 (13 days) $\$7.00$ per day	Clerical	91 00	5
6						6
7	5-28-54	Storey-Kenworthy Co. 782243				7
8						8
9	6-8-54	Kathryn F. Jensen 783851	May 3-28 (10 days) $\$6.00$ per day	Clerical	60 00	9
10						10
11	6-8-54	Lucille R. Farnum 783850	May 3-28 (10 days) $\$7.00$ per day	Clerical	70 00	11
12						12
13	7-12-54	Kathryn F. Jensen 797489	June 8-30 (4 $\frac{3}{8}$ days) $\$6.00$ per day	Clerical	26 25	13
14						14
15	7-12-54	Lucille R. Farnum 797488	June 1-30 (11 $\frac{1}{2}$ days) $\$7.00$ per day	Clerical	80 50	15
16						16
17	7-16-54	Des Moines Stationery Company $\text{\textcircled{D}} 800056$				17
18						18
19						19
20						20
21						21
22						22
23						23
24						24
25						25
26						26
27						27
28						28
29						29
30						30
31						31
32						32
33						33
34						34
35						35
36						36

State Retirement		Federal Retirement Income		Net		Travel & Total	
District-3½% Employee-3½%		District-2% Employees-2%		Tax		Salary	Equipment Expended
						Amt. Brot. Forward \$1319.23	3086
		61	61				
		132	132	1210	5258		6732
319	319	182	182	140	8459		9601
						13600	13600
		120	120	1100	4780		6120
245	245	140	140		6615		7385
		53	53	472	2100		2678
281	281	161	161		7608		8492
						7500	7500
Fourth Quarter Balance						Total Expended 1887.71	
						for Fiscal Year	
						1953-54	

July 1, 1954
June 30, 1955

Record of 2A Budget Allocation Expenditures

	Date	Account and Warrant Number	Rate Per Day and Clerk or Gross Days Worked Technician Salary	
1	8-5-54	Kathryn F. Jensen 005170	July 6-14 (2 1/4 days) \$7.00 Clerk 1575	1
2			per day	2
3	8-5-54	Lucille R. Farnum 005169	July 1-30 (11 1/2 days) \$8.00 Clerk 8900	3
4			per day	4
5	9-7-54	Lucille R. Farnum 010669	Aug. 2-31 (10 1/2 days) \$8.00 Clerk 8400	5
6			per day	6
7	10-7-54	Kathryn F. Jensen 016150	Sept. 1-30 (6 5/8 days) \$7.00 Clerk 4638	7
8				8
9	10-7-54	Lucille R. Farnum 016149	Sept. 1-30 (10 days) \$8.00 Clerk 8000	9
10				10
11				11
12	11-5-54	Kathryn F. Jensen 021550	Oct. 1-29 (10 1/6 days) \$7.00 Clerk 7044	12
13				13
14	11-5-54	Lucille R. Farnum 021549	Oct. 1-29 (10 1/2 days) \$8.00 Clerk 8400	14
15				15
16	12-7-54	Kathryn F. Jensen 026809	Nov. 1-30 (4 1/2 days) \$7.00 Clerk 3150	16
17				17
18	12-7-54	Lucille R. Farnum 026808	Nov. 1-30 (10 days) \$8.00 Clerk 8000	18
19				19
20	1-6-55	Kathryn F. Jensen 032148	Dec. 1-31 (10 1/2 days) \$7.00 Clerk 7350	20
21				21
22	1-6-55	Lucille R. Farnum 032147	Dec. 1-31 (11 5/8 days) \$8.00 Clerk 9300	22
23				23
24	2-7-55	Kathryn F. Jensen 038104	Jan. 3-31 (10 days) \$7.00 Clerk 7000	24
25				25
26	2-7-55	Lucille R. Farnum 038103	Jan. 3-31 (10 3/8 days) \$8.00 Clerk 8300	26
27				27
28	3-4-55	Kathryn F. Jensen 044168	Feb. 1-28 (9 3/4 days) \$7.00 Clerk 6825	28
29				29
30	3-4-55	Lucille R. Farnum 044169	Feb. 1-28 (9 5/8 days) \$8.00 Clerk 7700	30
31				31
32	4-7-55	Kathryn F. Jensen 050093	Mar. 1-31 (12 1/2 days) \$7.00 Clerk 8750	32
33				33
34	4-7-55	Lucille R. Farnum 050092	Mar. 3-31 (11 1/4 days) \$8.00 Clerk 9000	34
35				35
36				36

State Retirement		Federal Retirement		Income Net		Total	Running
District-3½%	Employee-3½%	District-2%	Employees-2%	Tax	Salary	Expended	Balance
				1954-1955	Total Allocation		
		32	32	284	1259	1607	2668.41
312	312	178	178	100	8310	9390	2574.51
294	294	168	168	30	7908	8862	2485.89
		92	92	850	3696	4730	2438.59
280	280	160	160		7560	8440	2354.19
		141	141	1280	5623	7185	2282.34
		168	168	30	8202	8568	2196.66
		63	63	560	2527	3213	2164.53
		160	160		7840	8160	2082.93
		147	147	1310	5893	7497	2007.96
900	900	186	186	170	8044	10386	1904.10
		140	140	1280	5580	7140	1832.70
		166	166		8134	8466	1748.04
		137	137	1240	5448	6962	1678.42
		154	154		7546	7854	1599.88
790	790	175	175	1570	6215	9715	1502.73
875	875	180	180	140	7805	10055	1402.18

July 1, 1954
June 30, 1955

Record of 2A Budget Allocation Expenditures

	Date	Account and Warrant Number	Rate Per Day and Days Worked	Clerk or Technician	Gross Salary	
1	4-20-55	Kathryn F. Jensen 052964	April 1-15 ($5\frac{5}{8}$ days) $\$7.00$ per day	Clerk	3938	1
2						2
3	4-20-55	Lucille R. Farnum 052965	April 1-15 ($5\frac{5}{8}$ days) $\$8.00$ per day	Clerk	4500	3
4						4
5	5-4-55	Kathryn F. Jensen 056237	April 18-29 (5 days) $\$7.00$ per day	Clerk	3500	5
6						6
7	5-4-55	Lucille R. Farnum 056238	April 18-29 ($5\frac{1}{2}$ days) $\$8.00$ per day	Clerk	4100	7
8						8
9	5-18-55	Lucille R. Farnum 058912	May (2-13) ($5\frac{1}{2}$ days) $\$8.00$ per day	Clerk	4400	9
10						10
11	5-18-55	Kathryn F. Jensen 058913	May 2-13 ($5\frac{3}{10}$ days) $\$7.00$ per day	Clerk	3631	11
12						12
13	6-6-55	Lucille R. Farnum 061842	May 16-31 ($5\frac{3}{4}$ days) $\$8.00$ per day	Clerk	4600	13
14						14
15	6-6-55	Kathryn F. Jensen 061841	May 16-31 ($5\frac{3}{4}$ days) $\$7.00$ per day	Clerk	4025	15
16						16
17	3-22-55	Amt. Refunded to State Office				17
18						18
19	5-23-55	Amt. Refunded to State Office				19
20						20
21	6-26-55	Robert Kelly 064506	April 14-28 (13 days) $\$11.00$ per day May 7-10 (4 days)	Tech.	1926	21
22						22
23	6-20-55	Robert Wertzbaugher 064507	May 5 (1 day) $\$11.00$ per day	Tech	1100	23
24						24
25	6-24-55	Kathryn F. Jensen 064656	June 1-9 ($3\frac{1}{2}$ days) $\$7.00$ - Clerk		2450	25
26						26
27	6-24-55	Lucille R. Farnum 064657	June 1-15 ($5\frac{1}{2}$ days) $\$8.00$ - Clerk		4400	27
28						28
29	7-6-55	Kathryn F. Jensen 067387	June 20-30 ($4\frac{1}{2}$ days) $\$7.00$ - Clerk		3150	29
30						30
31	7-6-55	Lucille R. Farnum 067388	June 16-30 ($6\frac{5}{8}$ days) $\$8.00$ - Clerk		5300	31
32						32
33	7-20-55	Robert G. Kelly 897801	(Personnel Travel)	Tech.		33
34						34
35						35
36						36

State Retirement		Federal Retirement		Income		Net	Total	Running
District-3½%Employee-3½%		District-2%Employees-2%		Tax		Salary	Expended	Balance
						Amt./Brot. Forward	1402.18	
1		79	79	700		31 59	40.17	1362.01
2								
3		90	90			44 10	45 90	1316.11
4								
5		70	70	630		28 00	35 70	1280.41
6								
7		82	82			40 18	41 82	1238.59
8								
9		88	88			43 12	44 88	1193.71
10								
11		73	73	670		28 88	37 04	1156.67
12								
13		92	92			45 08	46 92	1109.75
14								
15		81	81	740		32 04	41 06	1068.69
16								
17							500.00	568.69
18								
19							250.00	318.69
20								
21		39	39			18 87	19 65	299.04
22								
23		22	22			10 78	11 22	287.82
24								
25		48	48	441		19 61	24 98	262.84
26								
27	770	770	88	88		35 42	52 58	210.26
28								
29	724	724	63	63	560	18 03	39 37	170.89
30								
31	186	186	106	106		50 08	55 92	114.97
32								
33							4.62	
34						Total Expended for Fiscal Year 1954-55	1824.13	110.35
35								
36								

July 1, 1955
June 30, 1956

Record of 2A Budget Allocation Expenditures

Date	Account and Warrant Number	Rate Per Day and Days Worked	Clerk or Cross Technician Salary	
1				1
2	7-21-55 Kathryn F. Jensen 069940 ✓	July 1-15 (4½ days) \$7.00 per day	Clerk 31 50	2
3				3
4	7-21-55 Lucille R. Farnum 069939 ✓	July 1-15 (5 days) \$8.00 per day	Clerk 40 00	4
5				5
6	8-4-55 Kathryn F. Jensen 072198 ✓	July 18-29 (5 days) \$7.00	Clerk 35 00	6
7				7
8	8-17-55 Lucille R. Farnum 075197 ✓	July 18-29 (4½ days) \$8.00 per day	Clerk 37 00	8
9				9
10	8-19-55 Kathryn F. Jensen 075335 ✓	Aug. 1-9 (3½ days) \$7.00 per day	Clerk 24 50	10
11				11
12	8-19-55 Lucille R. Farnum 075336 ✓	Aug. 1-12 (5 days) \$8.00 per day	Clerk 40 00	12
13				13
14	9-8-55 Kathryn F. Jensen 078238 ✓	Aug. 15-31 (4 days) \$7.00 per day	Clerk 28 00	14
15				15
16	9-8-55 Lucille R. Farnum 078237 ✓	Aug. 15-31 (6 days) \$8.00 per day	Clerk 48 00	16
17				17
18	9-20-55 Kathryn F. Jensen 080740 ✓	Sept. 1-16 (5½ days) \$7.00 per day	Clerk 38 50	18
19				19
20	9-20-55 Lucille R. Farnum 080741 ✓	Sept. 1-16 (5 days) \$8.00 per day	Clerk 40 00	20
21				21
22	10-7-55 Kathryn F. Jensen 083443 ✓	Sept. 19-30 (5 days) \$7.00 per day	Clerk 35 00	22
23				23
24	10-7-55 Lucille R. Farnum 083444 ✓	Sept. 19-30 (5 days) \$8.00 per day	Clerk 40 00	24
25				25
26	10-21-55 Lucille R. Farnum 085978 ✓	Oct. 3-14 (5¼ days) \$8.00 per day	Clerk 42 00	26
27				27
28	10-21-55 Kathryn F. Jensen 085977 ✓	Oct. 3-14 (4½ days) \$7.00 per day	Clerk 31 50	28
29				29
30	11-7-55 Kathryn F. Jensen 088744 ✓	Oct. 17-31 (5½ days) \$7.00 per day	Clerk 38 50	30
31				31
32	11-7-55 Lucille R. Farnum 088743 ✓	Oct. 17-31 (5⅝ days) \$8.00 per day	Clerk 45 00	32
33				33
34	11-21-55 Kathryn F. Jensen 091193 ✓	Nov. 1-15 (5 days) \$7.00 per day	Clerk 35 00	34
35				35
36				36

State Retirement District-3½%	Federal Retirement Employee-3½%	Income District-2%	Net Employee-2%	Tax Salary	Total Expended	Running Balance
				1955-1956 Total Allocation-2928.18		
		63	63	560	2527	3213
						2896.05
		80	80		3920	4080
						2855.25
		70	70	630	2800	3570
						2819.55
		74	74		3626	3774
						2781.81
		49	49	441	1960	2499
						2756.82
		80	80		3920	4080
						2716.02
		56	56	504	2240	2856
						2687.46
		96	96		4704	4896
						2638.50
		77	77	700	3073	3927
						2599.23
718	718	80	80		3202	4798
						2551.25
		70	70	630	2800	3570
						2515.55
140	140	80	80		3780	4220
						2473.35
		84	84		4116	4284
						2430.51
		63	63	560	2527	3213
						2398.38
		77	77	700	3073	3927
						2359.11
		90	90		4410	4590
						2313.21
		70	70	630	2800	3570
						2277.51

July 1, 1955
June 30, 1956

Record of 2A Budget Allocation Expenditures

	Date	Account and Warrant Number	Rate Per Day and Days Worked	Clerk or Technician	Gross Salary	
1	11-21-55	Lucille R. Farnum 091192 ✓	Nov. 1-15 (5½ days) \$8.00 per day	Clerk	4400	1
2						2
3	12-6-55	Lucille R. Farnum 093963 ✓	Nov. 16-30 (5½ days) \$8.00 per day	Clerk	4350	3
4						4
5	12-6-55	Kathryn F. Jensen 093964 ✓	Nov. 16-30 (5 days) \$7.00 per day	Clerk	3500	5
6						6
7	12-21-55	Kathryn F. Jensen 096467 ✓	Dec. 1-15 (5½ days) \$7.00 per day	Clerk	3850	7
8						8
9	12-21-55	Lucille R. Farnum 096466 ✓	Dec. 1-15 (5½ days) \$8.00 per day	Clerk	4400	9
10						10
11	1-18-56	Lucille R. Farnum 101671 ✓	Dec. 16-Jan. 13 (10½ days) \$8.00 per day	Clerk	8100	11
12						12
13	1-18-56	Kathryn F. Jensen 101672 ✓	Dec. 16-Jan. 10 (8 days) \$7.00 per day	Clerk	5600	13
14						14
15	1-18-56	Robert E. Wertzbaugher 101670 ✓	Dec. 2-27 (3½ days) \$11.00 per day	Tech.	3850	15
16						16
17	2-6-56	Lucille R. Farnum 104439 ✓	Jan. 16-31 (8 days) \$8.00 per day	Clerk	6400	17
18						18
19	3-6-56	Kathryn F. Jensen 109699 ✓	Feb. 1-29 (11 days) \$7.00 per day	Clerk	7700	19
20						20
21	3-6-56	Lucille R. Farnum 109698 ✓	Feb. 1-29 (12½ days) \$8.00 per day	Clerk	10000	21
22						22
23	3-21-56	Lucille R. Farnum 112175 ✓	Mar. 1-16 (9¾ days) \$8.00 per day	Clerk	7800	23
24						24
25	4-6-56	Lucille R. Farnum 114937 ✓	Mar. 19-30 (6½ days) \$8.00 per day	Clerk	5200	25
26						26
27	4-6-56	Hilda Carey 114936 ✓	Mar. 9-30 (8½ days) \$6.00 per day	Clerk	4875	27
28						28
29	4-18-56	Hilda Carey 117501 ✓	Apr. 2-13 (5 days) \$6.00 per day	Clerk	3000	29
30						30
31	4-18-56	Lucille R. Farnum 117502 ✓	Apr. 2-13 (5¾ days) \$8.00 per day	Clerk	4600	31
32						32
33	4-18-56	Robert Wertzbaugher 117500 ✓	Mar. 28-30 (2 days) \$11.00 per day	Tech.	2200	33
34						34
35	4-26-56	Amt. Refunded to State Office				35
36						36

[illegible]

July 1, 1955
June 30, 1956

Record of 2A Budget Allocation Expenditures

	Date	Account and Warrant Number	Rate Per Day and Days Worked	Clerk or Technician	Gross Salary	
1	5-7-56	Hilda Carey 120382 /	Apr. 16-30 (5½ days) \$6.00 per day	Clerk	3300	1
2						2
3	5-7-56	Lucille Farnum 120381 /	Apr. 16-30 (6¾ days) \$8.00 per day	Clerk	5400	3
4						4
5	4-36-56	Robert Wertzbaugher 078456 /	(Personnel Travel)	Tech.		5
6						6
7	5-18-56	Hilda Carey 123005 /	May 1-15 (5½ days) \$6.00 per day	Clerk	3300	7
8						8
9	5-18-56	Lucille Farnum 123006 /	May 1-15 (6½ days) \$8.00 per day	Clerk	5200	9
10						10
11	6-6-56	Lucille Farnum 125881 /	May 16-31 (6¼ days) \$8.00 per day	Clerk	5000	11
12						12
13	6-6-56	Hilda Carey 125880 /	May 16-31 (5½ days) 6.00 per day	Clerk	3300	13
14						14
15	6-19-56	Hilda Carey 128522 /	June 1-15 (6 days) 6.00 per day	Clerk	3600	15
16						16
17	6-19-56	Lucille Farnum 128521 /	June 1-15 (6 days) 8.00 per day	Clerk	4800	17
18						18
19	7-6-56	Lucille Farnum 131442 /	June 18-29 (6 days) 8.00 per day	Clerk	4800	19
20						20
21	7-6-56	Hilda Carey 131441 /	June 18-29 (5 days) 6.00 per day	Clerk	3000	21
22						22
23	6-6-56	Amt. Refunded to State Office				23
24						24
25						25
26						26
27						27
28						28
29						29
30						30
31						31
32						32
33						33
34						34
35						35
36						36

State Retirement		Federal Retirement		Income	Net	Total	Running
District-3½% Employee-3½%		District-2% Employee-2%		Tax	Salary	Expended	Balance
					Amt. Brd. Fwd. -		84051
		66	66	590	2644	3366	80685
		108	108		5292	5508	75177
						1000	74176
		66	66	590	2644	3366	70810
		104	104		5096	5304	65506
707	707	100	100	920	3273	5807	59699
		66	66	590	2644	3366	56333
		72	72	670	2858	3672	52661
168	168	96	96		4536	5064	47597
168	168	96	96		4536	5064	42533
		60	60	560	2380	3060	39473
					(Refund)		31800
							Bal. Left 8173
Total Expended for Fiscal Year 1955-56						2033.45	

July 1, 1956
June 30, 1957

Record of 24 Budget Allocation Expenditures

	Date	Account and Warrant Number	Rate Per Day and Days Worked	Clerk or Technician	Gross Salary	
1	7-19-56	Lucille Farnum 134060-	July 2-13 (4 1/2 days) \$8.00 per day	Clerk	36 00	1
2						2
3	7-19-56	Hilda Carey 134061-	July 2-13 (4 1/2 days) \$6.00 per day	Clerk	27 00	3
4						4
5	8-6-56	Neal Smith 136992-	July 10-12 (2 days) \$9.00 per day	Tech.	18 00	5
6						6
7	8-6-56	Hilda Carey 136994-	July 16-31 (6 days) \$6.00 per day	Clerk	36 00	7
8						8
9	8-6-56	Lucille Farnum 136993-	July 16-31 (6 days) \$8.00 per day	Clerk	48 00	9
10						10
11	8-21-56	Hilda Carey 139649-	Aug. 1-15 (5 1/2 days) \$6.00 per day	Clerk	33 00	11
12						12
13	8-21-56	Lucille Farnum 139650-	Aug. 1-15 (5 1/2 days) \$8.00 per day	Clerk	44 00	13
14						14
15	9-6-56	Lucille Farnum 142493-	Aug. 17-31 (5 1/2 days) \$8.00 per day	Clerk	44 00	15
16						16
17	9-6-56	Hilda Carey 142494-	Aug. 16-31 (6 1/2 days) \$6.00 per day	Clerk	39 00	17
18						18
19	9-19-56	Hilda Carey 145123-	Sept. 4-14 (4 1/2 days) \$6.00 per day	Clerk	27 00	19
20						20
21	9-19-56	Lucille Farnum 145124-	Sept. 4-14 (4 1/2 days) \$8.00 per day	Clerk	36 00	21
22						22
23	10-4-56	Lucille Farnum 147966-	Sept. 17-28 (5 1/2 days) \$8.00 per day	Clerk	44 00	23
24						24
25	10-4-56	Hilda Carey 147965-	Sept. 17-28 (5 days) \$6.00 per day	Clerk	30 00	25
26						26
27	10-18-56	Hilda Carey 150520-	Oct. 1-15 (6 days) \$6.00 per day	Clerk	36 00	27
28						28
29	10-18-56	Lucille Farnum 150519-	Oct. 1-15 (5 days) \$8.00 per day	Clerk	40 00	29
30						30
31	11-5-56	Lucille Farnum 153290-	Oct. 16-31 (7 days) \$8.00 per day	Clerk	56 00	31
32						32
33	11-5-56	Hilda Carey 153291-	Oct. 16-31 (8 days) \$6.00 per day	Clerk	48 00	33
34						34
35				Totals	642 00	35
36						36

State Retirement		Federal Retirement		Income	Net	Total	Running
District-3 1/2%	Employee-3 1/2%	District-2%	Employee-2%	Tax	Salary	Expended	Balance
				1956-1957 Total Allocation			
		72	72		3528	2928.18	3672
							289146
		54	54	486	2160	2754	
							286392
		36	36	324	1440	1836	
							284556
		72	72	670	2858	3672	
							280884
		96	96		4704	4896	
							275988
		66	66	590	2644	3366	
							272622
		88	88		4312	4488	
							268134
		88	88		4312	4488	
							263646
		78	78	700	3122	3978	
							259668
		54	54	486	2160	2754	
							256914
728	728	72	72		2800	4400	
							252514
154	154	88	88		4158	4642	
							247872
		60	60	560	2380	3060	
							244812
		72	72	670	2858	3672	
							241140
		80	80		3920	4080	
							237060
		112	112		5488	5712	
							231348
		96	96	880	3824	4896	
							226452
882	882	1284	1284	5366	56668		

July 1, 1956
June 30, 1957

Record of 2A Budget Allocation Expenditures

Date Account and Warrant Number			Rate Per Day Gross and Days Worked Salary	Travel	Equipment
1	11-20-56 Lucille Farnum	155868-	Nov. 1-15 (4 1/2 days) \$ 8.00 per day	36 00	1
2					2
3	11-20-56 Hilda Carey	155869-	Nov. 1-15 (6 1/2 days) \$ 6.00 per day	39 00	3
4					4
5	12-4-56 Hilda Carey	158622-	Nov. 16-30 (5 days) \$ 6.00 per day	30 00	5
6					6
7	12-4-56 Lucille Farnum	158623-	Nov. 16-30 (5 days) \$ 8.00 per day	40 00	7
8					8
9	12-19-56 Hilda L. Carey	161166-	Dec. 3-14 (5 days) \$ 6.00 per day	30 00	9
10					10
11	12-19-56 Lucille R. Farnum	161167-	Dec. 3-14 (5 days) \$ 8.00 per day	40 00	11
12					12
13	1-7-57 Hilda L. Carey	163940-	Dec. 17-31 (4 5/8 days) \$ 6.00 per day	27 75	13
14					14
15	1-7-57 Lucille R. Farnum	163941-	Dec. 17-31 (4 1/2 days) \$ 8.00 per day	36 00	15
16					16
17	1-21-57 Hilda Carey	166517-	Jan. 2-15 (5 days) \$ 7.00 per day	35 00	17
18					18
19	1-21-57 Lucille Farnum	166518-	Jan. 2-15 (5 3/4 days) \$ 8.00 per day	46 00	19
20					20
21	2-6-57 Hilda Carey	169666-	Jan. 16-31 (8 days) \$ 7.00 per day	56 00	21
22					22
23	2-6-57 Lucille Farnum	169667-	Jan. 16-31 (6 1/2 days) \$ 8.00 per day	52 00	23
24					24
25	2-20-57 Hilda Carey	172686-	Feb. 1-15 (6 1/2 days) \$ 7.00 per day	45 50	25
26					26
27	2-20-57 Lucille Farnum	172687-	Feb. 1-15 (4 1/2 days) \$ 8.00 per day	36 00	27
28					28
29	3-5-57 Hilda Carey	175760-	Feb. 18-28 (5 days) \$ 7.00 per day	35 00	29
30					30
31	3-5-57 Lucille Farnum	175761-	Feb. 18-28 (4 days) \$ 8.00 per day	32 00	31
32					32
33	3-21-57 Hilda Carey	178683-	March 1-15 (7 1/2 days) \$ 7.00 per day	52 50	33
34					34
35	3-21-57 Lucille Farnum	178684-	March 1-15 (6 1/2 days) \$ 8.00 per day	52 00	35
36					36
Totals				720 75	

State Retirement		Federal Retirement		Income	Net	Total	Running
District-3½%	Employee-3½%	District-2%	Employee-2%	Tax	Salary	Expended	Balance
						Amt. Brod. Fwd.	
		72	72		3528	3672	226452
							222780
		78	78	700	3122	3978	218802
		60	60	560	2380	3060	215742
		80	80		3920	4080	211662
		60	60	560	2380	3060	208602
742	742	80	80		3178	4822	203780
738	738	55	55	500	1482	3568	200212
126	126	72	72		3402	3798	196414
		2½%	2½%				
		79	79	630	2791	3579	192835
		104	104		4496	4704	188131
		126	126	1030	4444	5726	182405
		117	117		5083	5317	177088
		102	102	810	3638	4652	172436
		81	81		3519	3681	168755
		79	79	630	2791	3579	165176
		72	72		3128	3272	161904
784	784	118	118	950	3398	6152	155752
763	763	117	117		4320	6080	149672
3153	3153	1552	1552	6370	61000		

July 6, 1956
June 30, 1957

Record of 2 A Budget Allocation Expenditures

Date	Account and Warrant Number	Rate Per Day Gross and Days Worked		Salary	Travel	Equipment
1						1
2	4-4-57 Hilda Carey 181835-	Mar. 18-29 (6 1/2 days)	\$ 7.00 per day	4550		2
3						3
4	4-4-57 Lucille Farnum 181836-	Mar. 18-29 (5 1/2 days)	\$ 8.00 per day	4400		4
5						5
6	4-18-57 Hilda Carey 184712-	Apr. 1-15 (6 1/2 days)	\$ 7.00 per day	4550		6
7						7
8	4-18-57 Lucille Farnum 184713-	Apr. 1-15 (5 1/2 days)	\$ 8.00 per day	4400		8
9						9
10	4-18-57 Donald Welty 184714 (Tech)	Mar. 27-29 (3 days) Apr. 1-5 (6 1/2 days)	\$ 11.00 per day	7150		10
11						11
12	3-29-57 Refunded to State Office					12
13						13
14	5-6-57 Hilda Carey 187991-	Apr. 16-30 (15 1/2 days)	\$ 7.00 per day	5250		14
15						15
16	5-6-57 Lucille Farnum 187992-	Apr. 16-30 (15 days)	\$ 8.00 per day	7200		16
17						17
18	5-21-57 Hilda Carey 190918-	May 1-15 (15 1/2 days)	\$ 7.00 per day	3850		18
19						19
20	5-21-57 Lucille Farnum 190919-	May 1-15 (15 1/2 days)	\$ 9.00 per day	4950		20
21						21
22	6-4-57 Hilda Carey 193772-	May 16-31 (16 1/2 days)	\$ 7.00 per day	4550		22
23						23
24	6-4-57 Lucille Farnum 193773-	May 16-31 (16 1/2 days)	\$ 9.00 per day	4950		24
25						25
26	6-18-57 Hilda Carey 196372-	June 3-14 (12 days)	\$ 7.00 per day	4200		26
27						27
28	6-18-57 Lucille Farnum 196373-	June 3-14 (12 3/8 days)	\$ 9.00 per day	4838		28
29						29
30	7-8-57 Hilda Carey 199430-	June 17-28 (12 1/2 days)	\$ 7.00 per day	3850		30
31						31
32	7-8-57 Lucille Farnum 199431-	June 17-28 (12 days)	\$ 9.00 per day	5400		32
33						33
34	Storey Kenworthy Co. 199726- 6-26-57 Royal Typewriter Co. 210907-					34
35						35
36	Totals			74088		36
						30.70 220.50

State Retirement		Federal Retirement		Income Tax	Net Salary	Total Expended Amt. Bro. Fwd.	Running Balance	
District-3½%	Employee-3½%	District-2½%	Employee-2½%					
1							149672	1
2	159	159	102	102	810	3479	4811	2
3							144861	3
4	154	154	99	99		4147	4653	4
5							140208	5
6			102	102	810	3638	4652	6
7							135556	7
8			99	99		4301	4499-	8
9							131057	9
10			161	161		6989	7311-	10
11							123746	11
12							50000	12
13							73746	13
14			118	118	950	4182	5368-	14
15							68378	15
16			162	162		7038	7362-	16
17							61016	17
18			87	87	700	3063	3937-	18
19							57079	19
20			111	111		4839	5061-	20
21							52018	21
22			102	102	810	3638	4652-	22
23							47366	23
24	753	753	111	111		4086	5814	24
25							41552	25
26	784	784	95	95	770	2551	5079-	26
27							36473	27
28	169	169	109	109	-	4560	5116-	28
29							31357	29
30	135	135	87	87	700	2928	4072	30
31							27285	31
32	189	189	122	122		5089	5711	32
33							21574	33
34							30.70	34
35							220.50-	35
36	2343	2343	1667	1667	5550	64528		36
Total Expended for Fiscal Year 1956-57						246364		

July 1, 1957
June 30, 1958

Record of 2A Budget Allocation Expenditures

Date	Account and Warrant Number	Rate Per day and Days Worked	Gross Salary	Travel	Equipment
1					1
2 7-19-57 Hilda Carey	201993	July 1-12 (5 days) \$7.00 per day	3500		2
3					3
4 7-19-57 Lucille Farnum	201994	July 1-12 (5 1/2 days) \$9.00 per day	4950		4
5					5
6 8-7-57 Hilda Carey	204841	July 15-31 (8 days) \$7.00 per day	5600		6
7					7
8 8-7-57 Lucille Farnum	204842	July 15-31 (7 days) \$9.00 per day	6300		8
9					9
10 8-20-57 Hilda Carey	207500	Aug. 1-15 (6 days) \$7.00 per day	4200		10
11					11
12 8-20-57 Lucille Farnum	207501	Aug. 1-15 (5 days) \$9.00 per day	4500		12
13					13
14 9-4-57 Hilda Carey	210321	Aug. 16-30 (6 days) \$7.00 per day	4200		14
15					15
16 9-4-57 Lucille Farnum	210322	Aug. 16-30 (5 1/2 days) 9.00 per day	4725		16
17					17
18 9-18-57 Hilda L. Carey	212914	Sept. 3-13 (4 1/2 days) \$7.00 per day	3150		18
19					19
20 9-18-57 Lucille R. Farnum	212915	Sept. 3-13 (4 1/2 days) \$9.00 per day	4050		20
21					21
22 10-7-57 Donald Welty	215792	Sept. 12 (1/2 day) \$11.00 per day	550		22
23					23
24 10-7-57 Hilda Carey	215793	Sept. 16-30 (5 1/2 days) \$7.00 per day	3850		24
25					25
26 10-7-57 Lucille Farnum	215794	Sept. 16-30 (5 1/2 days) \$9.00 per day	4950		26
27					27
28 10-18-57 Hilda L. Carey	218362	Oct. 1-15 (6 1/2 days) \$7.00 per day	4550		28
29					29
30 10-18-57 Lucille Farnum	218363	Oct. 1-15 (5 1/2 days) \$9.00 per day	4950		30
31					31
32 10-5-57 Hilda L. Carey	221128	Oct. 16-29 (5 days) \$7.00 per day	3500		32
33					33
34 11-5-57 Donald O. Welty	221129	Oct. 16-29 (1 days) \$11.00 per day	1100		34
35					35
36		Totals	68625		36

State Retirement District-3½% Employee-3½%		Federal Retirement District-2½% Employee-2½%		Income Tax 1957-1958	Net Salary Total Allocation	Total Expended	Running Balance
						3600.00 →	
		79	79	630	2791	3579 ✓	296421
		111	111		4839	5061 ✓	291360
		126	126	1030	4444	5726 ✓	285634
		142	142		6158	6442 ✓	279192
		95	95	770	3335	4295 ✓	274897
		101	101		4399	4601 ✓	270296
		95	95	770	3335	4295 ✓	266001
717	717	106	106		3902	5548 ✓	260453
723	723	71	71	560	1796	3944 ✓	256509
142	142	91	91		3817	4283 ✓	252226
		12	12		538	562 ✓	251664
135	135	85	85	700	2930	4070 ✓	247594
173	173	112	112		4665	5235 ✓	242359
		102	102	810	3638	4652 ✓	237707
		111	111		4839	5061 ✓	232646
		79	79	630	2791	3579 ✓	229067
		25	25		1075	1125 ✓	227942
1890	1890	1543	1543	5900	59292	72058	

Record of 2A Budget Allocation Expenditures

July 1, 1957
June 30, 1958

Date	Account and Warrant Number	Rate Per day and Days Worked	Gross Salary	Travel	Equipment
		Amt. Brod. Fwd. 686.25			
1					1
2	11-5-57 Lucille Farnum 221130	Oct. 16-31 (17 1/2 days) \$9.00 per day	6188		2
3					3
4	11-26-57 Hilda Carey 223669	Nov. 4-15 (4 1/2 days) \$7.00 per day	3150		4
5					5
6	11-20-57 Lucille R. Farnum 223670	Nov. 1-15 (5 1/2 days) \$9.00 per day	4950		6
7					7
8	12-6-57 Lucille R. Farnum 226424	Nov. 18-29 (4 1/2 days) \$9.00 per day	4050		8
9					9
10	12-6-57 Hilda L. Carey 226425	Nov. 18-29 (4 1/2 days) \$7.00 per day	3150		10
11					11
12	12-6-57 Donald O. Wetly 226426	Nov. 12 (1/2 day) \$11.00 per day	550		12
13					13
14	12-19-57 Hilda L. Carey 228984	Dec. 2-13 (5 days) \$7.00 per day	3500		14
15					15
16	12-19-57 Lucille R. Farnum 228985	Dec. 2-13 (5 days) \$9.00 per day	4500		16
17					17
18	1-6-58 Hilda L. Carey 231714	Dec. 16-31 (6 days) \$7.00 per day	4200		18
19					19
20	1-6-58 Lucille R. Farnum 231715	Dec. 16-31 (6 days) \$9.00 per day	5400		20
21					21
22	1-21-58 Hilda L. Carey 234310	Jan. 2-15 (6 1/2 days) \$7.00 per day	4550		22
23					23
24	1-21-58 Lucille R. Farnum 234311	Jan. 2-15 (6 days) \$9.00 per day	5400		24
25					25
26	2-5-58 Hilda L. Carey 237133	Jan. 16-31 (6 days) \$7.00 per day	4200		26
27					27
28	2-5-58 Lucille R. Farnum 237134	Jan. 16-31 (6 days) \$9.00 per day	5400		28
29					29
30	2-18-58 Hilda L. Carey 239666	Feb. 3-14 (5 1/2 days) \$7.00 per day	3850		30
31					31
32	2-18-58 Lucille R. Farnum 239667	Feb. 3-14 (4 1/2 days) \$9.00 per day	4050		32
33					33
34	3-4-58 Hilda L. Carey 242441	Feb. 17-28 (5 1/2 days) \$7.00 per day	3850		34
35					35
36		Totals	7958 139563		36

State Retirement		Federal Retirement		Income	Net	Total	Running
District-3½% Employee-3½%		District-2½% Employee-2½%		Tax	Salary	Expended	Balance
1890	1890	1543	1543	5900	592.92	72058	2279.42
						Amt. Bro. Inv.	
		139	139		6049	6327	2216.15
		71	71	560	2519	3221	218394
		111	111		4839	5061	213333
705	705	91	91		3254	4846	208487
		71	71	560	2519	3221	205266
		12	12		538	562	204704
		79	79	630	2791	3579	2011.25
862	862	101	101		3537	5463	1956.62
772	772	94	94	770	2564	5066	1905.96
		23	23		5377	5423	1851.73
		102	102	810	3638	4652	1805.21
		222	222		5178	5622	1748.99
		95	95	770	3335	4295	1706.04
		122	122		5278	5522	165082
		87	87	700	3063	3937	161145
		91	91		3959	4141	157004
		87	87	700	3063	3937	153067
2339	2339	1598	1598	5500	61501	74895	
4229	4229	3141	3141	11400	120793	146933	

July 1, 1957
June 30, 1958

Record of 2A Budget Allocation Expenditures

Date	Account and Warrant	Number	Rate Perday	Gross	Travel	Equipment
			and Days Worked Amt. Brok. Fwd.	Salary		
				139563		
3-4-58	Lucille R. Farnum	242442	Feb. 17-28 (5 1/2 days) \$9.00 per day	4950		
3-18-58	Donald O. Welty	244987	Feb. 27 (1 day) \$12.00 per day	1200		
3-18-58	Hilda L. Carey	244988	Mar. 3-14 (5 days) \$8.00 per day	4000		
3-18-58	Lucille R. Farnum	244989	Mar. 3-14 (5 days) \$9.00 per day	4500		
4-4-58	Robert E. Wertzbaugher	247784	Mar. 18-20 (2 days) \$12.00 per day	2400		
4-4-58	Hilda L. Carey	247785	Mar. 17-31 (6 days) \$8.00 per day	4800		
4-4-58	Lucille R. Farnum	247786	Mar. 17-31 (6 days) \$9.00 per day	5400		
4-18-58	Lucille R. Farnum	250382	Apr. 1-15 (5 1/2 days) \$9.00 per day	4950		
4-18-58	Hilda L. Carey	250383	Apr. 1-15 (5 1/2 days) \$8.00 per day	4400		
5-6-58	Donald O. Welty	253208	Apr. 15-30 (4 days) \$12.00 per day	4800		
5-6-58	Hilda L. Carey	253209	Apr. 16-30 (5 days) \$8.00 per day	4000		
5-6-58	Lucille R. Farnum	253210	Apr. 16-30 (6 days) \$9.00 per day	5400		
5-19-58	Hilda L. Carey	255815	May 1-15 (5 1/2 days) \$8.00 per day	4400		
5-19-58	Lucille R. Farnum	255816	May 1-15 (5 1/2 days) \$9.00 per day	4950		
4-29-58	Refund to State Office					
6-4-58	Donald O. Welty	258678	May 18 (1 day) \$12.00 per day	1200		
6-4-58	Lucille R. Farnum	258679	May 16-29 (5 days) \$9.00 per day	4500		
	Totals			205413		



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MADE IN U.S.A.

State Retirement		Federal Retirement Income			Net	Total	Running
District-3½%	Employee-3½%	District-2½%	Employee-2½%	Tax	Salary	Expended	Balance
4229	4229	3141	3141	11400	120793	1469.33	1530 67
		111	111		4839	5061	148006
		27	27		1173	1227	146779
716	716	90	90	740	2454	4806	141973
335	335	101	101		4064	4936	137037
		54	54		2346	2454	134583
168	168	107	107	880	3645	5075	129508
189	189	121	121		5090	5710	123798
		111	111		4839	5061	118737
		99	99	810	3491	4499	114238
		108	108		4692	4908	109330
		90	90	740	3170	4090	105240
		122	122		5278	5522	99718
		99	99	810	3491	4499	95219
		111	111		4839	5061	90158
							15000
							751.58
		27	27		1173	1227	73931
		101	101		4399	4601	69330
5637	5637	4620	4620	15380	179776	215670	

Record of 2A Budget Allocation Expenditures

July 1, 1957
June 30, 1958

	Date	Account and Warrant No.	Rate Per day and Days Worked Amt. Brot. Fwd.	Gross Salary	Travel	Equipment	
1				2054 13			1
2	6-4-58	Hilda L. Carey 258680	May 16-29 (5 days) \$8.00 per day	40 00			2
3							3
4	6-8-58	Hilda L. Carey 261349	June 2-13 (5 1/2 days) \$8.00 per day	43 00			4
5							5
6	6-12-58	Lucille R. Farnum 261350	June 2-13 (5 1/2 days) \$9.00 per day	49 50			6
7							7
8	7-2-58	Lucille R. Farnum 264239	June 16-30 (6 days)	54 00			8
9							9
10	7-7-58	Hilda L. Carey 264240	June 16-30 (5 1/2 days)	44 00			10
11							11
12	6-23-58	Refund to State Office					12
13							13
14			Totals	228463			14
15							15
16							16
17							17
18							18
19							19
20							20
21							21
22							22
23							23
24							24
25							25
26							26
27							27
28							28
29							29
30							30
31							31
32							32
33							33
34							34
35							35
36							36

State Retirement		Federal Retirement		Income	Net	Total	Running
District-3½%	Employee-3½%	District-2½%	Employee-2½%	Tax	Salary	Expended	Balance
5637	5637	4620	4620	15380	179776	215670	69330
		99	99	810	3091	4099	65231
739	739	89	89	770	2702	5128	60103
866	866	111	111		3973	5927	54176
189	189	122	122		5089	5711	48465
154	154	98	98	810	3338	4652	43813
							30000
							13813
7585	7585	5139	5139	17770	197969	241187	
Fiscal Year 1957-58							

July 1, 1958
June 30, 1959

Record of
24 Budget Allocation
Expenditures

	Date	Account and Warrant No. and Days Worked	Rate Per day	Gross Salary	Travel	Equipment	
1	7-18-58	Hilda L. Carey 266859	July 1-15 (5½ days) \$8.00 per day	44.00			1
2							2
3	7-18-58	Lucille R. Farnum 266860	July 1-15 (5½ days) \$9.00 per day	49.50			3
4							4
5							5
6							6
7							7
8							8
9							9
10							10
11							11
12							12
13							13
14							14
15							15
16							16
17							17
18							18
19							19
20							20
21							21
22							22
23							23
24							24
25							25
26							26
27							27
28							28
29							29
30							30
31							31
32							32
33							33
34							34
35							35
36							36



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MADE IN U. S. A.

State Retirement		Federal Retirement Income		Net	Total	Running
District - 3 1/2%	Employee - 3 1/2%	District - 2 1/4%	Employee - 2 1/4%	Tax	Salary Expended	Balance
				1958-1959	Total Allocations	
		99	99	810	3491	3,2500 44.99
						3205.01
		111	111		4839	5061
						3154.40
1						1
2						2
3						3
4						4
5						5
6						6
7						7
8						8
9						9
10						10
11						11
12						12
13						13
14						14
15						15
16						16
17						17
18						18
19						19
20						20
21						21
22						22
23						23
24						24
25						25
26						26
27						27
28						28
29						29
30						30
31						31
32						32
33						33
34						34
35						35
36						36

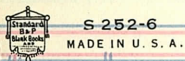
Cash Receipts
Journal

CASH RECEIPTS JOURNAL

"Local District Funds of Polk County Soil Conservation District Commissioners". "Or also to be used if Revolving Fund is Operated in Local Soil Conservation District by Commissioners."

19	DATE	ACCOUNT CREDITED	DESCRIPTION	AMOUNT	TOTAL	
1	July 15	Balance			2500.50	1
2						2
3	18	Income from Bulldozer	John Jones, Alleman, Ia. 24	192.—		3
4			hrs. @ \$8. per hour			4
5	Aug. 21	Income from winning 1st place	Des Moines Chamber of Commerce	500.—		5
6		Soil Conservation Contest	Contest			6
7						7
8	23	Income, Sale of Banquet tickets	300 tickets @ \$2. — District's	600.—		8
9			Annual Banquet			9
10	Sept. 25	Income from Contractor's	For assistance in layout and			10
11			checking by District employees			11
12			3% as per agreement	X 375.—		12
13						13
14	31	Cash, Dr.	Total Receipts		X 1667.—	14
15					4167.50	15
16	Oct. 1	Balance			3242.50	16
17						17
18	15	Banker's Association, Des Moines	Contribution to District	200.—		18
19			Program			19
20	30	Polk District Revolving Fund	State Committee Re-imbursment			20
21			for 1-A Expenses—Ck. Warrant			21
22			no. 07458	X 42.03		22
23	31	Cash, Dr.	Total Receipts		X 242.03	23
24					3484.53	24
25	Nov. 1	Balance			3442.50	25
26						26
27						27
28						28
29						29
30						30
31						31
32						32
33						33
34						34
35						35
36						36

Cash Receipts Local District funds.



1950

Date	Account Credited	Description	Amount	Total
5-23	Bankers Assn (Cedar Co)	Contribution to District Essay Contest	60-	
5-23	Cedar Co. Wildlife Cons Club	Contribution to District Essay Contest	15-	
6-1	State Soil Cons. Comm.	State Committee Re-imbursment for Essay Contest	60-	
6-2	Don Williams	Receipts from District Banquet	28.78	
8-10	Cedar Co. Soil Dist. fund	State Committee Re-imbursment	26.78	
10-31	Income from terracer	McClung farms - 3 hrs @ \$1.50 per hr.	21.08	
10-31	Income from terracer	Amey Meyer - 5 hrs @ \$1.50 per hr.	4.50	
10-31	Income from terracer	LeRoy Wiese - 7 hrs @ \$1.50 per hr.	7.50	
12-19	Cedar Co. Soil Dist	State Committee Re-imbursment	10.50	
12-30		Total Receipts	13.50	
				218.86

1951
Jan 1 Balance

1-26-51	Cedar Co Soil Dist	State Committee Re-imbursment	19.00	
2-28-51	Income - Sale of Banquet tickets	128 tickets @ \$1.75 - District's annual banquet	224.00	
2-27-51	Cedar Co. Soil Cons. Dist.	State Committee Re-imbursment	32.16	
4-2-51	Cedar Co Soil Cons. Dist	State - Committee Re-imbursment	60.74	
5-16-51	Income from terracer	Robert Kelly - 12 hrs. @ \$1.50 per hr.	18.00	
5-25-51	Income from Contractor	Emmett Murphy	11.02	
6-14-51	Cedar Co Soil Cons Dist	State Committee Re-imbursment	19.00	
7-2-51	Cedar Co Soil Cons Dist	State Committee Re-imbursment	60.00	
7-23-51	Income from terracer	Earl Elijah - 12 hrs. @ \$1.50 per hr.	18.00	

Date Account Credited

← Description → Amount total

7-30-51 Geo Kiser

Gift - Help pay membership fee
for Comm.

25.00

7-27-51 Cedar Co Soil Cons Dist

State Committee - Reimbursement

65.45

Total Receipts

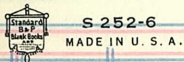
552.37

Balance

596.22

131.02

Cash Receipts Local District funds.

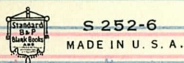


Date	Account Credited	Description	Amount	Total
7-30-51	Balance on hand			131.02
9-4-51	Cedar Co Soil Cons Dist	State Committee		
		Re-imbursement	20.00	
10-22-51	Income from Contractor	Ernest M. Murphy	11.30	
11-28-51	Cedar Co Soil Cons Dist	State Committee		
		Re-imbursement	18.70	
12-5-51	Income from Contractor	Wm Kohl	11.30	
1-31-52	Cedar Co Soil Cons Dist	State Committee		
		Re-imbursement	21.00	
2-5-52	Banquet tickets	100 @ \$2.00	200.00	
3-12-52	Cedar Co Soil Cons. Dist	State Committee		
		Re-imbursement	43.00	
3-31-52	Hand levels.	2 Hand levels @ 2.50	5.00	
4-7-52	Stamps } Cedar Co Bucks for Soil } Soil Cons. Dist	State Committee		
		Re-imbursement	20.00	
4-22-52	Hand level	1 Hand level @ 2.50	2.50	
5-8-52	Hand level	2 Hand levels @ 2.50	5.00	
6-19-52	Hand level	1 Hand level @ 2.50	2.50	
6-16-52	Cedar Co Soil Cons. Dist	State Committee		
		Re-imbursement	14.77	
7-15-52	Cedar Co Soil Cons. Dist	State Committee		
		Re-imbursement	39.55	
		Total Receipts		414.62
				545.64
		Balance		214.17

Cash Receipts Local District Funds

Date	Account Credited	Description	Amount	Total
7-22-52	Balance on hand			214.17
9-9-52	Hand level	1 hand level @ 2.50	2.50	
9-27-52	Income from Terracer	Victor Gaul - $3\frac{1}{2}$ hrs	5.00	
11-13-52	Hand level	1 hand level @ 2.50	2.50	
12-19-52	Income from Terracer	Lo Verne a. Wood - 7 hr.	10.50	
2-4-53	Cedar Co. Soil Cons. Dist.	State Committee		
	Office sup. & Rent on tent	Re-Imbursement	36.94	
2-9-53	Income from Contractor	Connett Murphy	49.16	
2-13-53	Income from Terracer	Frank Townsend	19.00	
3-23-53	Cedar Co. Soil Dist.	State Comm. - Re-Imb.	6.69	
4-10-53	Hand level's	Frank M. Elliot	10.00	
5-4-53	Hand levels	5 hand levels	12.50	
5-20-53	Hand level	W. W. Woods	2.50	
5-25-53	Hand level	Bob. Welte - Cash	2.50	
5-29-53	Contribution	Eldon J. Driscoll	22.58	
7-3-53	Cedar Co. Soil Cons. Dist.	State Committee -		
		Reimbursement	7.31	
7-15-53	Cedar Co. Soil Cons. Dist.	State Committee -		
		Reimbursement	60.00	
8-19-53	Cedar Co. Soil Cons. Dist.	State Committee -		
		Reimbursement	116.21	
		Total Receipts	364.80	
			580.00	
8-24-53		Balance		215.70

Cash Receipts Local District's Funds

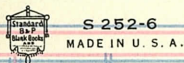


	Date	Account Credited	Description	Amount	Total	
1	8-24-53	Balance on hand			215 70	1
2	9-30-53	Income from Terracer	Geo. R. Kiser	30 00		2
3	10-14-53	Contribution	Everett Creech	17 50		3
4	10-14-53	Hand Level	Everett Creech	2 50		4
5	10-22-53	Cedar Co. Soil Cons. Dist.	State Committee-Reimbursement	20 64		5
6	11-17-53	Subscriptions for "Iowa Soil & Water"	See names on Deposit Slip	29 00		6
7	11-23-53	" " " " " " " "	" " " " " "	24 00		7
8	12-2-53	" " " " " " " "	" " " " " "	58 12		8
9	12-11-53	" " " " " " " "	" " " " " "	18 00		9
10	12-11-53	Hand Level	Alan Hoffman	2 50		10
11	12-11-53	Contribution	Charles Achenbach	1 00		11
12	12-24-53	Cedar Co. Soil Cons. Dist.	State Committee-Reimbursement	33 44		12
13	12-24-53	Contribution	LeRoy Witmer	2 00		13
14	12-24-53	Subscriptions for "Iowa Soil & Water"	See names on Deposit Slip	17 00	255 70	14
15			Total Receipts		471 40	15
16			Cash Payments		104 08	16
17	Dec. 31-53		Balance		367 32	17
18	1-13-54	Subscriptions for "Iowa Soil & Water"	Oswald Jensen	3 00		18
19	1-29-54	" " " " " " " "	See names on Deposit Slip	9 00		19
20	2-17-54	" " " " " " " "	" " " " " "	6 00		20
21	2-17-54	Contribution	Don N. Williams	1 50		21
22	2-17-54	Contribution for Soil Test	Charles Stevens	50		22
23	2-17-54	Cedar Co. Soil Cons. Dist. (Office Supply)	State Committee Reimbursement	14 00		23
24	3-2-54	Subscription for "Iowa Soil & Water"	Charles Driscoll	3 00		24
25	3-2-54	Contribution for Soil Test	R. W. Wright	25		25
26	3-2-54	" " " " " " " "	Boon Wright	50		26
27	3-22-54	Rent for Terracer	Geo. R. Kiser	35 00		27
28	3-22-54	Subscription for "Iowa Soil & Water"	Noble B. White	3 00		28
29	3-22-54	" " " " " " " "	Robert Wertzbaugher	3 00		29
30	3-22-54	Contribution for Soil Test	Wm. Herbst	50		30
31	3-22-54	" " " " " " " "	A. H. Albert	25		31
32	3-25-54	" " " " " " " "	Ray Sothman	25		32
33	3-25-54	Subscription for "Iowa Soil & Water"	R. M. Willer	3 00		33
34	3-25-54	Contribution	Ed. C. Liere Ke	60 00	142 75	34
35			Total Receipts		510 07	35
36			Cash Payments		403 87	36
	Feb. 28, 1954		Balance		106 20	

Cash Receipts Local District's Funds

Date Account Credited	← Description →	Amount	Total	
1 Feb. 28-1954 Balance on hand			10620	1
2 4-13-54 Hand Level	1 Hand Level	260		2
3 4-13-54 Contribution for Soil Test	Meryl Reed	25		3
4 4-20-54 " " " "	Elmer Moeller	25		4
5 4-20-54 " " " "	John Walenta	25		5
6 4-20-54 " " " "	Ed. Koering	100		6
7 4-27-54 Hand Level	Geo. Peder	260		7
8 4-27-54 Hand Level	Bill Rorick	260		8
9 4-27-54 Cedar Co. Soil Cons. District	State Committee Reimbursement	11773	12728	9
	Total Receipts		23348	10
	Cash Payments		14216	11
12 April 29, 1954 Balance on hand			9132	12
13 5-13-54 Hand Level	Geo. Straub	260		13
14 5-13-54 Hand Level	Stanley Maurer	260		14
15 5-13-54 Postage	Kenneth Clements	10		15
16 5-13-54 Contribution for Soil Test	Warren Fox	25		16
17 5-13-54 Rent from Terracer	Carl Mitzner	2400		17
18 5-27-54 Cedar Co. Soil Cons. District	State Committee Reimbursement	4114		18
19 5-27-54 Contribution for Soil Test	John Sessler	25	7094	19
	Total Receipts		16226	20
	Cash Payments		10111	21
			6115	22
23 6-9-54 Rent from Terracer	Marvin Mallie	1500		23
24 6-14-54 Cash from Scrapbook Contest		200		24
25 6-14-54 Contribution for Soil Test	Charles Achenbach	25		25
26 6-17-54 Cedar Co. Soil Cons. District	State Committee Reimbursement	3588		26
27 6-17-54 Contribution for Soil Test	Arthur Sessler	25	5338	27
	Total Receipts		11453	28
	Cash Payments		1795	29
	Balance on hand - June 30, 1954		9658	30
31 7-26-54 Cedar Co. Soil Cons. District	State Committee Reimbursement - prior	7099		31
32 7-26-54 Contribution for Soil Test	Edwin Koering	50		32
33 7-26-54 Contribution for Soil Test		22	7171	33
	Total Receipts		16829	34
	Cash Payments		4699	35
			12130	36

Local Cash Receipts District's Funds



Date	Account Credited	Description	Amount		Total
			Bro. Fwd.		
1	8-19-54 Cedar Co. Soil Cons. Dist.	State Committee Reimbursement	40 19	121 30	161 49
2		Total Receipts			161 49
3		Cash Payments			18 50
4					142 99
5	9-22-54 Cedar Co. Soil Cons. Dist.	State Committee Reimbursement	16 75		
6	9-22-54 Contribution for Soil Test	Eugene Seitz	25		
7	9-22-54 " " " "	Erwin Wenndt	25		
8	9-22-54 " " " "	John Wahshire	25		
9	9-23-54 " " " "	Hugo Bruhn	25		
10	9-27-54 Rent from Terracer	Raymond A. Dies	250	20 25	
11		Total Receipts			163 24
12		Cash Payments			88 4
13					154 40
14	10-25-54 Hand Level	Tipton Consolidated School	260		
15	10-25-54 Contribution for Soil Test	Geo. Heick	25		
16	10-25-54 " " " "	Chester Vincent	25		
17	10-26-54 " " " "	Robert Wertzbaugher	25		
18	10-26-54 Cedar Co. Soil Cons. Dist.	State Committee Reimbursement	14 05	17 40	
19		Total Receipts			171 80
20		Cash Payments			98 08
21					73 72
22	11-1-54 Contribution for Soil Test	Elvin Wear	25		
23	11-2-54 " " " "	Leonard Kruse	25		
24	11-2-54 " " " "	Harvey Hass	25		
25	11-3-54 " " " "	Gordon Freeman	25		
26	11-3-54 " " " "	C. L. Taylor	25		
27	11-3-54 " " " "	Harry Schneider	25		
28	11-8-54 " " " "	Herbert Wenndt	25		
29	11-9-54 " " " "	Wm. Tittle	25		
30	11-19-54 " " " "		375		
31	11-29-54 Rent on Terracer	Don N. Williams	18 00	23 75	
32		Total Receipts			97 47
33		Cash Payments			6 00
34					91 47

Cash Receipts

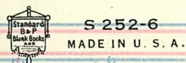
Local District's Funds

Money in District's Revolving Fund:
#114.56

Date	Account Credited	Description	Amount	Total	
12-2-54	Cedar Co. Soil Cons. District	State Committee Reimbursement	10137	91.47	1
12-9-54	Contribution	Eldon J. Driscoll	3972		2
12-17-54	Cedar Co. Soil Cons. District	State Committee Reimbursement	1380	15489	3
		Total Receipts		24636	4
		Cash Payments		1230	5
		Total Receipts		23406	6
		Cash Payments		12633	7
		Total Receipts		10773	8
1-31-55					
2-18-55	Cedar Co. Soil Cons. District	State Committee Reimbursement	2020	2020	9
		Total Receipts		12793	10
		Cash Payments		4074	11
		Total Receipts		8719	12
3-3-55	Rent for Terracer	Roy M. Joslin & Son	600		13
3-24-55	Cedar Co. Soil Cons. District	State Committee Reimbursement	4687	5287	14
		Total Receipts		14006	15
		Cash Payments		2288	16
		Total Receipts		11718	17
4-25-55	Tax Refund	Hedges-Gough Lumber	16	16	18
		Total Receipts		11734	19
		Cash Payments		1304	20
		Total Receipts		10430	21
5-12-55	Cedar Co. Soil Cons. District	State Committee Reimbursement	2926	2926	22
		Total Receipts		13356	23
		Cash Payments		7225	24
		Total Receipts		6131	25
7-28-55	Cedar Co. Soil Cons. District	State Committee Reimbursement	5325	5325	26
		Total Receipts		11456	27
		Cash Payments		1600	28
		Total Receipts		9856	29
8-31-55					30
		Cash Payments		4291	31
		Total Receipts		5565	32
9-27-55	Cedar Co. Soil Cons. District	State Committee Reimbursement	5891	5891	33
				11456	34
		Cash Payments		1958	35
				9498	36

Cash Receipts

Local District Funds



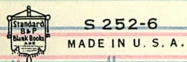
Date	Account Credited	Description	Amount		Total
			Brok. Fwd.		
					9498
		Cash Payments			1675
		Total Receipts			7823
10-31-55					
11-18-55	Cedar Co. Soil Cons. District	State Committee Reimbursement	2133		2133
		Total Receipts			9956
		Cash Payments			650
		Total Receipts			9306
12-5-55	Cedar Co. Soil Cons. District	State Committee Reimbursement	1800		1800
		Total Receipts			11106
		Cash Payments			338
		Total Receipts			10768
		(For month of Jan. 1956)			
		Cash Payments			500
		Total Receipts			10268
2-9-56	Cedar Co. Soil Cons. District	State Committee Reimbursement	688		688
		Total Receipts			10956
		Cash Payments			1838
		Total Receipts			9118
3-30-56		Cash Payments			1912
3-30-56		Total Receipts			7200
4-25-56	Cedar Co. Soil Cons. District	State Committee Reimbursement	3056		3056
		Total Receipts			10256
		Cash Payments			1801
					8455
5-24-56	Cedar Co. Soil Cons. District	State Committee Reimbursement	2551		2551
		Total Receipts			11006
		Cash Payments			813
					10193
6-13-56	Cedar Co. Soil Cons. District	State Committee Reimbursement	1263		1263
					11456
		Cash Payments			6417
6-30-56		Total Receipts			5039
7-31-56		Cash Payments			1533
7-31-56		Total Receipts			3506
8-27-56	Cedar Co. Soil Cons. District	State Committee Reimbursement	6567		6567
					10073
		Cash Payments			569
		Total Receipts			9504

Cash Receipts

Date Account Credited		Description	Amount	Total	
1	9-20-56 Cedar Co. Soil Cons. District	State Committee	Brot. Fnd - - - - -	9504	1
2		Reimbursement - - - - -	1383	1383	2
3		Receipts		10887	3
4		Cash Payments		570	4
5		Total Receipts		10317	5
6		Cash Payments		6035	6
7	9-29-56	Total Receipts		4282	7
8	11-16-56 Cedar Co. Soil Cons. District	State Committee Reimbursement	1739	1739	8
9		Receipts		6021	9
10		Cash Payments		3440	10
11		Total Receipts		2581	11
12	12-28-56 Cedar Co. Soil Cons. District	State Committee Reimbursement	3440	3440	12
13		Receipts		6021	13
14		Cash Payments		375	14
15		Total Receipts		5646	15
16	1-16-57 Cedar Co. Soil Cons. District	State Committee Reimbursement	2900	2900	16
17		Receipts		8546	17
18		Cash Payments		3956	18
19		Total Receipts		4590	19
20	2-28-57 Cedar Co. Soil Cons. District	State Committee Reimbursement	4331	4331	20
21		Receipts		8921	21
22		Cash Payments		8233	22
23		Total Receipts		688	23
24	3-25-57 Cedar Co. Soil Cons. District	State Committee Reimbursement	1098	1098	24
25		Receipts		1786	25
26		Cash Payments		1425	26
27		Total Receipts		361	27
28	4-11-57 Cedar Co. Soil Cons. District	State Committee Reimbursement	7510	7510	28
29				7871	29
30	4-29-57 Hand Level	Raymond Severin	300	300	30
31	4-30-57 Cedar Co. Soil Cons. District	State Committee Reimbursement	1050	1050	31
32		Receipts		9221	32
33		Cash Payments		7073	33
34		Total Receipts		2148	34
35					35
36					36

Cash Receipts

Local District Funds



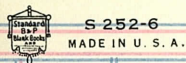
Date	Account Credited	Description	Amount	Total
			Bro. Fwd.	2148
5-21-57	Cedar Co. Soil Cons. District	State Committee Reimbursement	9179	9179
			Receipts	11327
			Cash Payments	4099
			Total Receipts	7228
7-1-57	Cedar Co. Soil Cons. District	State Committee Reimbursement	1993	1993
			Receipts	9221
			Cash Payments	6672
			Total Receipts	2549
7-3-57	Cedar Co. Soil Cons. District	State Committee Reimbursement	6672	6672
			Receipts	9221
			Cash Payments	3795
			Total Receipts	5426
8-1-57	Cedar Co. Soil Cons. District	State Committee Reimbursement	172	
8-2-57	Cedar Co. Soil Cons. District	State Committee Reimbursement	938	1110
			Receipts	6536
			Cash Payments	534
			Total Receipts	6002
			Cash Payments	2500
9-30-57			Total Receipts	3502
10-30-57	Cedar Co. Soil Cons. District	State Committee Reimbursement	5719	5719
			Receipts	9221
			Cash Payments	800
			Total Receipts	8421
11-30-57			Cash Payments	2037
			Total Receipts	6384
12-2-57	1 Hand Level	Floyd Dallege	300	
12-11-57	Cedar Co. Soil Cons. District	State Committee Reimbursement	2837	3137
			Receipts	9521
			Cash Payments	1135
			Total Receipts	8386
1-15-58	1 Hand Level	Geo. R. Kiser	500	
1-17-58	Cedar Co. Soil Cons. District	State Committee Reimbursement	1135	1635
			Receipts	10021
			Cash Payments	1180
			Total Receipts	8841

Cash Receipts

Date	Account Credited	Description	Amount	Total	
		Brot. Fwd.		8841	1
2-7-58	Cedar Co. Soil Cons. District	State Committee Reimbursement	580		2
2-28-58	Cedar Co. Soil Cons. District	State Committee Reimbursement	1205	1785	3
		Receipts		10626	4
		Cash Payments		605	5
		Total Receipts		10021	6
3-18-58	Cedar Co. Soil Cons. District	State Committee Reimbursement	1740	1740	7
		Receipts		11761	8
		Cash Payments		7000	9
		Total Receipts		4761	10
		Cash Payments		2150	11
		Total Receipts		2611	12
5-12-58	Cedar Co. Soil Cons. District	State Committee Reimbursement	7410	7410	13
		Receipts		10021	14
		Cash Payments		500	15
		Total Receipts		9521	16
6-13-58	Cedar Co. Soil Cons. District	State Committee Reimbursement	500		17
6-30-58	Cedar Co. Soil Cons. District	State Committee Reimbursement	700	1200	18
		Receipts		10721	19
		Cash Payments		700	20
		Total Receipts		10021	21
7-8-58	Cedar Co. Soil Cons. District	State Committee Reimbursement	700	1000	22
		Receipts		10721	23
		Cash Payments	885	885	24
7-31-58		Total Receipts		9136	25
8-13-58	Cedar Co. Soil Cons. District	State Committee Reimbursement		885	26
		Receipts		10021	27
		Cash Payments	800	800	28
		Total Receipts		9221	29
9-9-58	Cedar Co. Soil Cons. District	State Committee Reimbursement		800	30
9-24-58	Cedar Co. Soil Cons. District	State Committee Reimbursement		3165	31
		Receipts		13186	32
		Cash Payments	3165	3165	33
		Total Receipts		10021	34

Cash Receipts

Local District Funds



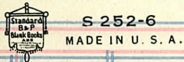
Date	Account Credited	Description	Amount	Total
		Brot. Fund.		10021
		Cash Payments	23 52	2352
		Total Receipts		7669
10/31/58				
11/12/58	Cedar Co. Soil Cons. District	State Committee Reimbursement		1352
		Receipts		9021
		Cash Payments	4400	4400
		Total Receipts		4621
12/1/58	Cedar Co. Soil Cons. District	State Committee Reimbursement		5400
		Receipts		10021
		Cash Payments	3387	3387
12/31/58		Total Receipts		6634
		Cash Payments	550	550
1-31-59		Total Receipts		6084
2-2-59	Cedar Co. Soil Cons. District	State Committee Reimbursement		3387
		Receipts		9471
		Cash Payments	950	950
		Total Receipts		8521
3-11-59	Cedar Co. Soil Cons. District	State Committee Reimbursement		1500
		Receipts		10021
		Cash Payments	801	801
		Total Receipts		9220
4-21-59	Cedar Co. Soil Cons. District	State Committee Reimbursement		801
		Receipts		10021
		Cash Payments	2854	2854
4-30-59		Total Receipts		7167
5-30-59		Cash Payments	600	600
5-30-59		Total Receipts		6567
6-11-59	Cedar Co. Soil Cons. District	State Committee Reimbursement		3454
		Receipts		10021
		Cash Payments	9074	9074
		Total Receipts		947
7/29/59	Cedar Co. Soil Cons. District	State Committee Reimbursement		1874
		Receipts		2821
		Cash Payments	125	125
		Total Receipts		2696

Cash Receipts

	Date	Account Credited	Description	Amount Brot. Fund.	Total	
1	9-1-59	Cedar Co. Soil Cons. District	State Committee Reimbursement		2696 125	1
2	9-28-59	Cedar Co. Soil Cons. District	State Committee Reimbursement		8566	2
3			Receipts		11387	3
4			Cash Payments	7666	7666	4
5			Total Receipts		3721	5
6	10-15-59	Cedar Co. Soil Cons. District	State Committee Reimbursement	6300	6300	6
7			Receipts		10021	7
8			Cash Payments	595	595	8
9	11-30-59		Total Receipts		9426	9
10	12-17-59	Cedar Co. Soil Cons. District	State Committee Reimbursement		250	10
11	2-1-60	Cedar Co. Soil Cons. District	State Committee Reimbursement		1905	11
12			Receipts		11581	12
13			Cash Payments	1560	1560	13
14	2-1-60		Total Receipts		10021	14
15	3-8-60	Cedar Co. Soil Cons. District	State Committee Reimbursement		2399	15
16			Receipts		12420	16
17			Cash Payments	6159	6159	17
18			Total Receipts		6261	18
19	3-24-60	Cedar Co. Soil Cons. District	State Committee Reimbursement		3760	19
20	4-1-60	Cedar Co. Soil Cons. District	State Committee Reimbursement		1900	20
21			Receipts		11921	21
22			Cash Payments	4400	4400	22
23			Total Receipts		7521	23
24	4-1-60		Cash Payments	4425	425	24
25					7096	25
26	5-13-60	Cedar Co. Soil Cons. District	State Committee Reimbursement		2925	26
27			Receipts		10021	27
28			Cash Payments	1500	1500	28
29			Total Receipts		8521	29
30	7-15-60	Cedar Co. Soil Cons. District	State Committee Reimbursement		1500	30
31			Receipts		10021	31
32			Cash Payments		8200	32
33			Total Receipts		1821	33
34	8-17-60		Cash Payments		298	34
35			Total Receipts		1523	35
36						36

Cash Receipts

Local District Funds



Date	Account Credited	Description	Amount	Total	
			Brot. Fund.	1523	1
7-19-60	Cedar Co. Soil Cons. District	State Committee Reimbursement		4600	2
8-26-60	Cedar Co. Soil Cons. District	State Committee Reimbursement		3600	3
		Receipts		9723	4
		Cash Payments	500	500	5
		Total Receipts		9223	6
9-27-60	Cedar Co. Soil Cons. District	State Committee Reimbursement		798	7
		Receipts		10021	8
		Cash Payments	300	300	9
11-1-60		Total Receipts		9721	10
		Cash Payments	4005	4005	11
				5716	12
12-7-60	Cedar Co. Soil Cons. District	State Committee Reimbursement		2250	13
		Receipts		7966	14
		Cash Payments	768	768	15
		Total Receipts		6998	16
1-26-61	Cedar Co. Soil Cons. District	State Committee Reimbursement		2235	17
		Receipts		9233	18
2-23-61	Cedar Co. Soil Cons. District	State Committee Reimbursement		338	19
		Receipts		9571	20
		Cash Payments	3500	3500	21
		Total Receipts		6071	22
3-14-61	Cedar Co. Soil Cons. District	State Committee Reimbursement		3950	23
		Receipts		10021	24
		Cash Payments	9280	9280	25
		Total Receipts		741	26
4-20-61	Cedar Co. Soil Cons. District	State Committee Reimbursement		880	27
		Receipts		1621	28
		Cash Payments	1124	1124	29
		Total Receipts		497	30
5-23-61	Cedar Co. Soil Cons. District	State Committee Reimbursement		9524	31
		Receipts		10021	32
		Cash Payments	3554	3554	33
				6467	34
8-4-61	Cedar Co. Soil Cons. District	State Committee Reimbursement		3554	35
		Total Receipts		10021	36

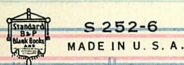
Cash Receipts

Local District Funds

Date account Credited	Description	Amount Total	
	Dist. Fund	10021	1
	Cash Payments 6737	6737	2
	Receipts	3284	3
10-27-61 Cedar Co. Soil Cons. District	State Committee Reimbursement	6737	4
	Total Receipts	10021	5
	Cash Payments 2288	2288	6
	Receipts	7733	7
12-1-61 Cedar Co. Soil Cons. District	State Committee Reimbursement	2288	8
	Total Receipts	10021	9
	Cash Payments 1570	1570	10
	Receipts	8451	11
1-16-61 Cedar Co. Soil Cons. District	State Committee Reimbursement	1570	12
	Total Receipts	10021	13
Cedar Co. Soil Cons. District	Donation - Ed Kahera	500	14
	Receipts	10521	15
	Cash Payments	2013	16
		8508	17
2-26-62 Cedar Co. Soil Cons. District	State Committee Reimbursement	533	18
	Total Receipts	9041	19
3-6-62 Cedar Co. Soil Cons. District	State Committee Reimbursement	1480	20
	Balance	10521	21
3-14-62	Cash Payments 10143	10143	22
	Total Receipts	378	23
4-10-62 Cedar Co. Soil Cons. District	State Committee Reimbursement	10143	24
	Receipts	10521	25
	Cash Payments 960	960	26
	Balance	9561	27
	Cash Payments	500	28
	Balance	9061	29
7-26-62 Cedar Co. Soil Cons. District	State Committee Reimbursement	1460	30
	Balance	10521	31
	Cash Payments	500	32
	Balance	10021	33
	Cash Payments	1456	34
	Receipts	8565	35
9-17-62 Cedar Co. Soil Cons. District	State Committee Reimbursement	1456	36
		10021	

Cash Receipts

Local District Funds



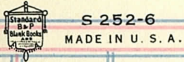
Date Account Credited	Description	Amount Total	
		Brkt Fund. 10021	1
		Cash Payments 2540	2
		Receipts 7481	3
12-6-62 Cedar Co. Soil Cons. District	State Committee Reimbursement	3285	4
		Total Receipts 10766	5
		Cash Payments 1856	6
		8910	7
2-18-63 Cedar Co. Soil Cons. District	State Committee Reimbursement	7760	8
		Total Receipts 16670	9
		Cash Payments 7829	10
		8841	11
		Cash Payments 7325	12
		1516	13
3-4-63 Cedar Co. Soil Cons. District	State Committee Reimbursement	8505	14
		Balance 10021	15
		Cash Payments 7070	16
		2951	17
4-29-63 Cedar Co. Soil Cons. District	State Committee Reimbursement	7070	18
		Balance 10021	19
		Cash Payments 4710	20
		5311	21
5-27-63 Cedar Co. Soil Cons. District	State Committee Reimbursement	4710	22
		Receipts 10021	23
		Cash Payments 9298	24
		723	25
7-16-63 Cedar Co. Soil Cons. District	State Committee Reimbursement	9298	26
		Total Receipts 10021	27
		Cash Payments 7362	28
		2659	29
11-8-63 Cedar Co. Soil Cons. District	State Comm. Reimburs.	7362	30
		Balance 10021	31
		Cash Payment 5879	32
		Balance 4142	33
1-16-64 Cedar Co. Soil Cons. District	State Comm. Reimburs.	5879	34
		Receipts 10021	35

Cash Receipts

Local District Funds

Date Account Credited	Description	Amount Total	
	<u>Best Fwd.</u>	10021	1
	<u>Cash Payments</u>	7081	2
		2940	3
3/31/64 Cedar Co. Soil Cons. District	State Committee Reimbursement	7081	4
		10021	5
	<u>Cash Payments</u>	7793	6
		2228	7
5/28/64 Cedar Co. Soil Cons. District	State Committee Reimbursement	7793	8
		10021	9
	<u>Cash Payments</u>	8292	10
	<u>Balance</u>	1729	11
7/2/64 Cedar Co. Soil Cons. Dist.	State Committee Reimbursement	8292	12
	<u>Total Receipts</u>	10021	13
	<u>Cash Payments</u>	5720	14
	<u>Balance</u>	4301	15
11-18-64 Cedar Co. Soil Cons. District	State Committee Reimbursement	5720	16
	<u>Total Receipts</u>	10021	17
	<u>Cash Payments</u>	3997	18
		6024	19
12-9-64 Cedar Co. Soil Cons. District	State Committee Reimbursement	3997	20
	<u>Total Receipts</u>	10021	21
	<u>Cash Payments</u>	3762	22
	<u>Balance</u>	6259	23
2-23-65 Cedar Co. Soil Cons. District	State Committee Reimbursement	3762	24
		10021	25
	<u>Cash Payments</u>	4842	26
		5179	27
4-2-65 Cedar Co. Soil Cons. District	State Committee Reimbursement	4842	28
	<u>Total Receipts</u>	10021	29
	<u>Cash Payments</u>	9260	30
5-18-65 Cedar Co. Soil Cons. District	State Committee	<u>Balance</u> 761	31
5-18-65 Cedar Co. Soil Cons. District	State Committee Reimbursement	9260	32
	<u>Total Receipts</u>	10021	34

Cash Receipts Local District Funds



S 252-6

MADE IN U. S. A.

Date	Account Credited	Description	Amount Total	
1		Built Fund	10021	1
2		Cash Payments	9608	2
3			413	3
4	6-29-65 Cedar Co. Sail Cons. District	State Committee Reimbursement	9608	4
5		Total Receipts	10021	5
6		Cash Payments	3395	6
7		Balance	6626	7
8	7-29-65 Cedar Co. Sail Cons. District	State Committee Reimbursement	3395	8
9		Total Receipts	10021	9
10		Cash Payments	3211	10
11		Balance	6810	11
12		Cash Payments	2500	12
13			4310	13
14	10-14 Cedar Co. Sail Cons. District	State Committee Reimbursement	3211	14
15		Balance	7521	15
16		Cash Payments	3415	16
17			4106	17
18	1-3-66 Cedar Co. Sail Cons. District	State Committee Reimbursement	5915	18
19		Total Receipts	10021	19
20		Cash Payments	5061	20
21			4960	21
22	3-28-66 Cedar Co. Sail Cons. Dist.	State Committee Reimbursement	5061	22
23		Total Receipts	10021	23
24		Cash Payments	4000	24
25		Balance	6021	25
26	4-12-66 Cedar Co. Sail Cons. Dist.	State Committee Reimbursement	4000	26
27		Total Receipts	10021	27
28		Cash Payments	4395	28
29			5626	29
30	5-6-66 Cedar Co. Sail Cons. Dist.	State Committee Reimbursement	4395	30
31		Total Receipts	10021	31
32		Cash Payments	6023	32
33		Balance	3998	33
34	5-26-66 Cedar Co. Sail Cons. Dist.	State Committee Reimbursement	6023	34
35			10021	35
36				36

Cash Receipts

Local District Funds

Date account Credited	← Description →	Amount	Total	
	Best Fwd.		10021	1
	Cash Payments		7121	2
	Janet July			
	Balance		2900	3
8-19-66 Cedar Co. Sail Cons. District	State Committee Reimbursement		7121	4
	Total Receipts		10021	5
	Cash Payments		5570	6
			4451	7
11-23-66 Cedar Co. Sail Cons. District	State Committee Reimbursement		5570	8
	Total Receipts		10021	9
	Cash Payments		6831	10
	Balance		3190	11
2-13-67 Cedar Co. Sail Cons. Dist.	State Committee Reimbursement		6831	12
	Total Receipts		10021	13
	Cash Payments		2840	14
	Balance		7181	15
4-28-67 Cedar Co. Sail Cons. Dist.	State Committee Reimbursement		2840	16
	Total Receipts		10021	17
	Cash Payments		7784	18
	Balance		2237	19
8-1-67 Cedar Co. Sail Cons. Dist.	State Committee Reimbursement		7784	20
	Total Receipts		10021	21
	Cash Payments		5042	22
	Balance		4979	23
10-12 Cedar Co. S.C.D.	State Committee Reimbursement		5042	24
	Total Receipts		10021	25
	Cash Payments		3701	26
	Balance		6320	27
12-13-67 Cedar Co. S.C.D.	State Committee Reimbursement		3701	28
	Total Receipts		10021	29
	Cash Payments		8355	30
	Balance		1666	31
3-15-68 Cedar Co. S.C.D.	State Committee Reimbursement		8355	32
	Total Receipts		10021	33
	Cash Payments		5109	34
	Balance		4912	35
				36

Cash Receipts

Local District Funds

BOORUM & PEASE S 252-6

	1	2	3	4	5	6
	Date	Account Credited	Description	Amount	Total	
1			Best Fwd. - - -	4912	1	
2	5-21-68	Cedar Co. Soil Cons. District	State Committee Reimbursement	5109	2	
3			Receipts	10021	3	
4			Cash Payments	5678	4	
5			Balance	4343	5	
6	6-24-68	Cedar Co. Soil Cons. District	State Committee Reimbursement	5678	6	
7			Receipts	10021	7	
8			Cash Payments	32 -	8	
9				6821	9	
10	7-11-68	Cedar Co. Soil Cons. District	State Committee Reimbursement	3200	10	
11			Total Receipts	10021	11	
12			Cash Payments	7245	12	
13			Balance	2776	13	
14	11-5-68	Cedar Co. S. C. D.	State Committee Reimbursement	7245	14	
15			Total Receipts	10021	15	
16			Cash Payments	5998	16	
17			Balance	4023	17	
18	4-18-69	Cedar Co. S. C. D.	State Committee Reimbursement	5998	18	
19			Total Receipts	10021	19	
20			Cash Payments	9492	20	
21			Balance	529	21	
22	6-13-69	Cedar Co. S. C. D.	State Committee Reimbursement	16296	22	
23			Total Receipts	16825	23	
24			Cash Payments	2456	24	
25			Balance	14369	25	
26	7-16-69	Cedar Co. S. C. D.	State Committee Reimbursement	7076	26	
27				21445	27	
28	8-14-69	Cedar Co. S. C. D.	State Committee Reimbursement	825	28	
29				22270	29	
30			Cash Payments	1575	30	
31			Balance	26695	31	
32			Cash Payments	3529	32	
33			Balance	17166	33	
34	11-24-69	Cedar Co. S. C. D.	State Committee Reimbursement	4299	34	
35				21445	35	
36					36	

Cash Receipts

Local District Funds

1	2	3	4	5	6
Date	Account Credited	Description	Amount	Total	
1		Brought Forward	21445	1	
2		Cash Payments	9344	2	
3			12101	3	
4	4-6-70 Cedar Co. S.C.D.	State Committee Reimbursement	9344	4	
5		Total Receipts	21445	5	
6		Cash Payments	14626	6	
7		Balance	6819	7	
8	6-12-70 Cedar Co. S.C.D.	State Committee Reimbursement	14626	8	
9		Total Receipts	21445	9	
10		Cash Payments	2744	10	
11			18701	11	
12	9-22-70 Cedar Co. S.C.D.	State Committee Reimbursement	2744	12	
13		Total Receipts	21445	13	
14		Cash Payments	2872	14	
15		Balance	18573	15	
16	12-14-70 Cedar Co. S.C.D.	State Committee Reimbursement	2872	16	
17		Total Receipts	21445	17	
18		Cash Payments	1482	18	
19		Balance	19963	19	
20	2-10-71 Cedar Co. S.C.D.	State Committee Reimbursement	1482	20	
21		Total Receipts	21445	21	
22		Cash Payments	3087	22	
23		State Committee Reimbursement	18358	23	
24		State Committee Reimbursement	3087	24	
25			21445	25	
26		Cash Payments	13775	26	
27			7670	27	
28	6-8-71 Cedar Co. S.C.D.	State Committee Reimbursement	13775	28	
29		Total Receipts	21445	29	
30		Cash Payments	2704	30	
31			18741	31	
32	7-15-71 Cedar Co. S.C.D.	State Committee Reimbursement	2704	32	
33		Total Receipts	21445	33	
34		Cash Payments	8837	34	
35		Balance	12608	35	
36				36	

Cash Receipts

Local District Funds

BOORUM & PEASE S 252-6

	1	2	3	4	5	6
	Date	Account Credited	Description	Amount	Total	
1			Brat Forward		12608	1
2	11-9-71	Cedar Co. S.C.D.	State Committee Reimbursement	8287		2
3			Frank Schaller Reimbursement	550	8837	3
4			Receipts		21445	4
5			Cash Payments		7637	5
6			Balance		13808	6
7	2-7-72	Cedar Co. S.C.D.	State Committee Reimbursement		7637	7
8			Total Receipts		21445	8
9			Cash Payments		9295	9
10			Balance		12150	10
11	4-17-72	Cedar Co. S.C.D.	State Committee Reimbursement		8457	11
12					20607	12
13	5-8-72	Cedar Co. S.C.D.	State Committee Reimbursement		838	13
14			Total Receipts		21445	14
15			Cash Payments		12718	15
16					8727	16
17	8-4-72	Cedar Co. S.C.D.	State Committee Reimbursement		12718	17
18			Total Receipts		21445	18
19			Cash Payments		6018	19
20					15427	20
21	10-2-72	Cedar Co. S.C.D.	State Committee Reimbursement	6018	6018	21
22			Total Receipts		21445	22
23			Cash Payments		7870	23
24					13575	24
25						25
26	11-29-72	Cedar Co. S.C.D.	State Committee Reimbursement	7070	7070	26
27			Total Receipts		20645	27
28			Cash Payments		2962	28
29					17683	29
30						30
31	1-19-73	Cedar Co. S.C.D.	State Committee Reimbursement	2962	2962	31
32			Total Receipts		20645	32
33			Cash Payments	2403	2403	33
34			Balance		18242	34
35						35
36						36

Cash Receipts

Local District Funds

	1	2	3	4	5	6	
	Date	Account Credited	Description	Amount	Total		
1				Bro't Forward	18242	1	
2	3-22-73	Cedar Co. S.C.D.	State Committee Reimbursement		2403	2	
3			Total Receipts		20645	3	
4			Cash Payments		15106	4	
5			Balance		5539	5	
6						6	
7	4-3-73	Cedar Co. S.C.D.	State Committee Reimbursement	15106	15106	7	
8			Total Receipts		20645	8	
9			Cash Payments		3036	9	
10					17609	10	
11	5-25-73	Cedar Co. S.C.D.	State Committee Reimbursement	3036	3036	11	
12			Total Receipts		20645	12	
13			Cash Payments		9315	13	
14			Balance		11330	14	
15						15	
16	8-13-73	Cedar Co. S.C.D.	State Committee Reimbursement	9315	9315	16	
17			Total Receipts		20645	17	
18			Cash Payments		2600	18	
19					18045	19	
20	10-1-73	Cedar Co. S.C.D.	State Committee Reimbursement		2600	20	
21			Total Receipts		20645	21	
22			Cash Payments		9041	22	
23			Balance		11604	23	
24						24	
25	1-21-74	Cedar Co. S.C.D.	State Committee Reimbursement	9041	9041	25	
26			Total Receipts		20645	26	
27	3-26-74	Cedar Co. S.C.D.	State Committee Reimbursement	17900	17900	27	
28					38545	28	
29			Cash Payments		17900	29	
30			Total Receipts		20645	30	
31			Cash Payments		3969	31	
32					16676	32	
33	6-5-74	Cedar Co. S.C.D.	State Committee Reimbursement	3969	3969	33	
34			Total Receipts		20645	34	
35						35	
36						36	

205.84

Cash Receipts Local District Funds

BOORUM & PEASE S 252-6

	1	2	3	4	5	6
	Date	Account Credited	Description	Amount	Total	
				<u>Br & Fwd.</u>	20645	1
1						
2	6-10-74	Cedar S C D	State Committee Reimbursement	30 18	30 18	2
3			Receipts		23663	3
4			Cash Payments		30 18	4
5			Balance		20645	5
6			Cash Payments	74 71	74 71	6
7	7-1-74		Balance		131 74	7
8						8
9	7-24-74	Cedar S C D	State Comptroller Reimbursement	74 71	74 71	9
10			Total Receipts		20645	10
11			Cash Payments		68 08	11
12					138 37	12
13	9-17-74	Cedar S C D	State Comptroller Reimbursement	67 58	67 58	13
14			Balance		20595	14
15			Cash Payments		49 90	15
16					156 05	16
17	11-21-74	Cedar S C D	State Comptroller Reimbursement	50 40	50 40	17
18			Total Receipts		20645	18
19			Cash Payments		74 51	19
20					131 94	20
21	1-15-75	Cedar S C D	State Comptroller Reimbursement	74 51	74 51	21
22			Total Receipts		20645	22
23			Cash Payments		53 38	23
24					153 07	24
25	3-20-75	Cedar S C D	State Comptroller Reimbursement	22 31	22 31	25
26			Balance		175 38	26
27			Cash Payments		40 90	27
28			Balance		134 48	28
29	5-22-75	Cedar S C D	State Committee Reimbursement	71 97	71 97	29
30					20645	30
31			Cash Payments		12 00	31
32					194 45	32
33	8-15-75	Cedar S C D	State Comptroller Reimbursement	11 39	11 39	33
34			Balance		20584	34
35			Cash Payments		35 05	35
36					170 79	36

Cash Receipts

	1	2	3	4	5	6	
	Date	Account Credited	Description	Amount	Total		
1			Brat Forward	17079	1		
2	11-21-75	Cedar SCD	State Comptroller Reimbursement	3502	3505	2	
3			Balance	20584	3		
4			Cash Payments	3822	4		
5			Balance	16762	5		
6	1-22-76	Cedar SCD	State Comptroller Reimbursement	3822	3822	6	
7	4-15-76	Cedar SCD	State Comptroller Reimbursement	5322	20584	7	
8	5-12-76	Cedar SCD	State Comptroller Reimbursement	11703	17025	8	
9					37609	9	
10			Cash Payments	21970	10		
11			Total	15639	11		
12	6-23-76	Cedar SCD	State Committee Reimbursement	4945	4945	12	
13			Balance	20584	13		
14					14		
15	8-4-76	Cedar SCD	State Committee Reimbursement	3048	3048	15	
16					23632	16	
17			Cash Payments	3048	17		
18			Balance	20584	18		
19			Cash Payments	2248	19		
20					18336	20	
21	9-29-76	Cedar SCD	State Committee Reimbursement	2248	2248	21	
22			Balance	20584	22		
23			Cash Payments	4983	4983	23	
24					15601	24	
25	12-2-76	Cedar SCD	State Committee Reimbursement	4983	4983	25	
26			Balance	20584	26		
27			Cash Payments	7462	27		
28			Balance	13122	28		
29					29		
30	1-24-77	Cedar SCD	State Committee Reimbursement	7462	7462	30	
31			Total Receipts	20584	31		
32			Cash Payments	1587	32		
33					18997	33	
34	3-29-77	Cedar SCD	State Committee Reimbursement	1292	1292	34	
35					20289	35	
36					36		

Cash Receipts

BOORUM & PEASE S 252-6

	1	2	3	4	5	6	
	Date	Account Credited	Description	Amount	Total		
1				Br't Fwd.	20289	1	
2				Cash Payments	1675	2	
3					18614	3	
4	6-6-77	Cedar S C D	State Comptroller Reimbursement	1970	1970	4	
5				Total Receipts	20584	5	
6				Cash Payments	5488	6	
7				Balance	15096	7	
8	8-1-77	Cedar S C D	State Committee Reimbursement	5488	5488	8	
9				Total Receipts	20584	9	
10				Cash Payments 8 00	8 00	10	
11				Balance	19784	11	
12						12	
13	9-19-77	Cedar S C D	State Committee Reimbursement	8 00	8 00	13	
14					20584	14	
15				Cash Payments	11850	15	
16				Balance	8734	16	
17						17	
18	10-27-77	Cedar S C D	State Committee Reimbursement	6350	6350	18	
19				Total Receipts	15084	19	
20				Cash Payments	2752	20	
21				Balance	12332	21	
22	12-2-77	Cedar S C D	State Committee Reimbursement	8252	8252	22	
23				Total Receipts	20584	23	
24				Cash Payments 51 92	51 92	24	
25				Balance	15392	25	
26	1-25-78	Cedar S C D	State Committee Reimbursement	5192	5192	26	
27				Total Receipts	20584	27	
28				Cash Payments 2564	2564	28	
29					18020	29	
30	3-21-78	Cedar S C D	State Committee Reimbursement	2564	2564	30	
31				Total Receipts	20584	31	
32				Cash Payments	19399	32	
33	8-7-78	Cedar S C D	State Committee Reimbursement		1185	33	
34					19399	34	
35				Balance	20584	35	
36						36	

Cash Receipts

	1	2	3	4	5	6	
	Date	Account Credited	Description	Amount	Total		
1			Beef Food.		205 84	1	
2			Cash Payments		86 25	2	
3			Balance		119 59	3	
4	9-21-78	Cedar SCD	State Committee Reimbursement	22 75	22 75	4	
5	9-21-78	Cedar SCD	State Committee Reimbursement	63 50	63 50	5	
6			Total Receipts		205 84	6	
7			Cash Payments		43 90	7*	
8					161 94	8	
9	11-22-78	Cedar SCD	State Committee Reimbursement	43 33	43 33	9	
10			* less .574 tot		205 27	10	
11			Cash Payments		91 31	11	
12			Balance		113 96	12	
13	1-18-79	Cedar SCD	State Committee Reimbursement	91 31	91 31	13	
14			Total Receipts		205 27	14	
15			Cash Payments		20 97	15	
16			Balance		184 30	16	
17	3-20-79	Cedar SCD	State Committee Reimbursement	20 88	20 88	17	
18			Total Receipts		205 18	18	
19			Cash Payments		91 40	19	
20			Balance		113 78	20	
21	5-25-79	Cedar SCD	State Committee Reimbursement	91 40	91 40	21	
22			Total Receipts		205 18	22	
23			Cash Payments		68 20	23	
24	9-10-79				136 98	24	
25	9-10-79	Cedar SCD	State Committee Reimbursement	68 20	68 20	25	
26					205 18	26	
27			Cash Payments		26 00	27	
28					179 18	28	
29	10-1-79	Cedar SCD	State Committee Reimbursement	26 00	26 00	29	
30			Total Receipts		205 18	30	
31			Cash Payments		63 50	31	
32			Balance		141 68	32	
33	10-12-79	Cedar SCD	State Committee Reimbursement	63 50	63 50	33	
34			Total Receipts		205 18	34	
35						35	
36						36	

Cash Receipts

BOORUM & PEASE S 252-6

	1	2	3	4	5	6
	Date	Account Credited	Description	Amount	Total	
1				Brit Food.	205 18	1
2				Cash Payments	34 35	2
3				Balance	170 83	3
4	1-7-80	Cedar SCD	State Committee Reimbursement	34 35	34 35	4
5				Total Receipts	205 18	5
6				Cash Payments	122 19	6
7				Balance	82 99	7
8	4-1-80	Cedar SCD	State Committee Reimbursement	122 19	122 19	8
9				Total Receipts	205 18	9
10				Cash Payments	30 16	10
11					175 02	11
12	5-30-80	Cedar SCD	State Committee Reimbursement		30 16	12
13					205 18	13
14				Cash Payments	121 06	14
15					88 52	15
16	7-28-80	Cedar SCD	State Committee Reimbursement		121 74	16
17				Total Receipts	205 26	17
18				Cash Payments	22 65	18
19				Balance	182 61	19
20				Cash Payments	40 01	20
21	9-29-80	Cedar SCD	State Committee Reimbursement		142 60	21
22	9-29-80	Cedar SCD	State Committee Reimbursement		22 65	22
23	11-17-80	Cedar SCD	State Committee Reimbursement		40 01	23
24				Receipts	205 26	24
25				Cash Payments	18 90	25
26					186 36	26
27	1-23-81	Cedar SCD	State Committee Reimbursement		18 90	27
28				Balance	205 26	28
29				Cash Payments	105 99	29
30					99 27	30
31	3-16-81	Cedar SCD	State Committee Reimbursement	105 99	105 99	31
32				Total Receipts	205 26	32
33				Cash Payments	75 79	33
34				Bal.	129 47	34
35	5-13-81	Cedar SCD	State Committee Reimb.	75 79	75 79	35
36				Total Receipts	205 26	36

Cash Receipts

	1	2	3	4	5	6	
	Date	Account Credited	Description	Amount	Total		
1			Brat Ford	20526		1	
2			Cash Payments	4712	4712	2	
3			Bal.		15814	3	
4						4	
5	7-21-81	Funds transferred to	Jipton State Bank (Balanced)			5	
6						6	
7						7	
8						8	
9						9	
10						10	
11						11	
12						12	
13						13	
14						14	
15						15	
16						16	
17						17	
18						18	
19						19	
20						20	
21						21	
22						22	
23						23	
24						24	
25						25	
26						26	
27						27	
28						28	
29						29	
30						30	
31						31	
32						32	
33						33	
34						34	
35						35	
36						36	

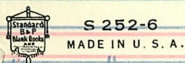
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CASH PAYMENTS JOURNAL

"Local District Funds of Polk County Soil Conservation District
Commissioners." ----- "If Revolving Fund is used by District each
Payment or Purchase must be entered here."

DATE	Account Debited	DESCRIPTION	AMOUNT	TOTAL
19				
July 17	Bulldozer Expense Ck. #1	Des Moines Garage, Inc.	276.--	1
2				2
Aug. 25	Banquet Expense Ck. #2	First Methodist Church, Des Moines	575.--	3
4				4
28	Commissioner's Dues Ck. #3	Commissioner's dues in Ia. Association for 1942	20.--	5
6				6
Sept. 15	Bulldozer Expense Ck. #4	Independent Garage, Des Moines	48.--	7
8				8
28	Subscription Expense Ck. #5	3 commissioner's subscription S.C.S. Magazine @\$2. Each	6.--	9
10				10
31	Cash, Cr.	Total Payments		925.-- 11
X 31	BALANCE		X	3242.50 X 12
13				13
X	X		X	4167.50 X 14
Oct. 2	Office Supplies Ck. #6	Stationery Service--Paid from Revolving Fund of Dist.	8.75	15
17	15 Telephone Bill Ck. #7	Paid from Revolving Fund of Dist.	9.--	16
18				17
21	4 Rolls of Film Ck. #8	Jones Drug--Paid from Revolving Fund of Dist.	7.28	18
20				19
28	Letterheads for Dist. Ck. #9	Des Moines Printers--Paid from Revolving Fund of Dist.	17.--	20
22				21
31	Cash, Cr.	Total Payments		42.03 22
X 31	BALANCE		X	3442.50 X 23
25				24
X	X		X	3484.53 X 25
26				26
27				27
28				28
29				29
30				30
31				31
				32
				33
				34
				35
				36

Cash Payments Local District Funds.



Date	Description	Amount	Total
1 May 23 Essay Prizes	Don Williams-		1
2	Re-imbursement for prizes	60.00	2
3 June 2 Essay Prizes	Don Williams		3
4	Re-imbursement for prizes	60.00	4
5 June 19 Terracer repair	Melvin Bird-Re-imbursement		5
6	for Power take-off repair	8.57	6
7 June 19 film	Zager Drug Co.	6.90	7
8 June 19 Envelopes	Postmaster	7.28	8
9 July 3 Freight on office chairs	Earl Steffen (freight agent)	1.98	9
10			10
11 Nov 8 Office Supplies &	Don Williams - Re -		11
12	sign painting	7.90	12
13 Nov. 8 Power take-off adapter	Brown & Murphy	6.38	13
14			14
15 12-19 Pictures	Tipton Conservative	13.50	15
16 12-19 Erecting Sign	Nepher & Woods	2.50	16
17 12-30	Total Payments	175.01	17
18 12-30 Balance		43.85	18
19		218.86	19
20 1951			20
21 1-12 Envelopes	Melvin Bird-Re-		21
22	imbursement	9.08	22
23 1-24 Post Cards (500)	Postmaster	5.00	23
24 2-8-51 Hand levels.	Cedar County		24
25	Service Committee	19.00	25
26 2-8-51 News Mats & Pictures	Tipton Conservative	6.50	26
27 2-8-51 Envelopes.	Melvin Bird-Re-		27
28	imbursement	9.08	28
29 2-21-51 Banquet Expense - (meals)	Evangelical Reformed Church	131.25	29
30 2-21-51 Rent - annual meeting & Banquet	Evangelical Reformed Church	25.00	30
31 3-15-51 750 #8 Envelopes	Postmaster	27.24	31
32 3-15-51 Annual Meeting Program	Tom Idelly	60.10	32
33 3-15-51 Mimeograph paper	Tipton Conservative	3.50	33
34 2-5-51 Hall rent	City of Tipton	5.00	34
35 4-24-51 Mimeograph paper	Tipton Conservative		35
36	three engravings	11.50	36

Date	Description	Amount	total
4-24-51	5 Bundle of lath	Hedges & Daughdumber Co.	7.50
6-11-51	Soil testing Kit	Ames Soil Testing Service	5.50
6-11-51	Keuffel & Esser		
6-11-51	Level Repair	Keuffel & Esser Co	2.33
6-21-51	1000 #8 Envelopes & 500 postcards	Postmaster	41.32
6-21-51	advertisement soil conservation	Tipton Conservation	12.80
6-21-51	advertisement soil conservation	Tipton advertisement	3.50
7-2-51	Prizes for Scrapbook Contest	Arnold Meier Re-imbursement	60.00
8-3-51	20 Bundles of lath	Otto Bruess (Purchase made before July 1)	20.00
	Total Payments		465.20
7-30-51	Balance		131.02
			<u>596.22</u>
9-12	Tent Rental	Cedar Rapids Tent & Awning Co.	21.00
9-12	Booklets	National Asso of Soil Cons Distr.	4.25
10-16	Electrical hook up at fair	Cedar County Fair Assoc.	5.00
11-6	Acetate	Don Williams	2.45
11-6	films & pictures	Zager Drug Store	1.50
12-3	Stapler	Tipton, Conservative	5.50
2-2-52	18 Bundles of lath	Otto Bruess	18.00
2-12-52	Hall rent (annual meeting)	Reform Church (Womens Guild)	25.00
2-12-52	Banquet dinner	Womens Guild of E & B. Church	148.00
2-12-52	Printing of tickets (Banquet)	Tipton Conservative	2.50
3-5-52	500 - 01 stamps	Postmaster	5.00
3-5-52	10 lbs Bindsfoot twofold @ 4.50/lb	Farm Seed & Service Co.	15.00
4-24-52	Bulletin Board Hardware	O. H. Nelson Hardware	55
4-24-52	Bulletin Board	Seller Lumber Co.	635
4-24-52	12 Hand Lighting Levels	Nasco, Inc.	28.95
5-15-52	Janitor Services & Supplies	Charles Lawrence	7.87
6-4-52	Prizes for Poster Contest	cash	32.00
6-18-52	floor wax	Cedar Co. & Farm Service	3.55
6-18-52	20 sheets Tuff Check	Tipton Conservative	4.00
	Total Payments		331.47
7-22-52	Balance		214.17
			<u>545.64</u>

Cash Payments Local District Funds



S 252-6
MADE IN U. S. A.

Date	Description	Amount Total	
1 8-24-52	Sign Painting al Werner	9.00	1
2 8-20-52	Assn. Dues (State) Ia. Assn. Soil Cons. Dist.	35.00	2
3 8-26-52	100 copies "Down the River" Soil Cons. Society of America	9.44	3
4 9-10-52	Tent for fair exhibit Cedar Rapids Tent and Awning	18.50	4
5 12-10-52	12 Hand levels @ \$2.39 Masco Inc.	28.68	5
6 12-10-52	1 Bottle Lime test sol. Ames Soil Testing Service	1.00	6
7 1-11-53	Bottles for Seed samples Hutchinson Drug	2.14	7
8 1-16-53	1 gal. Floor Wax Cedar Co. Farm Service	3.55	8
9 3-5-53	Postage Postmaster	39.32	9
10 5-4-53	Rent of room Tipton Public Library	2.00	10
11 5-27-53	Picture frame + clothes line Clarence Beyer	3.30 (3.30)	11
12 5-27-53	Dinners for Legislators Ia. Assoc. of Soil Cons. Dist. Comm.	5.50	12
13 5-27-53	Prizes for Scrapbook Contest First Nat'l. Bank	60.00	13
14 5-28-53	State Quota for our District Ia. Assoc. of Soil Cons. Dist. Comm.	50.00	14
15 5-28-53	Freight on Chair Don N. Williams	2.06	15
16 6-17-53	1 Bottle Lime Test Sol. Ames Soil Testing Service	.92	16
17 5-28-53	Soil Conservation Week Ad. Farm Bureau Spokesman	7.50	17
18 6-11-53	Postage Postmaster	68.48	18
19 7-21-52	tuition Iowa State Teachers College	17.50	19
20	Total Payments	364.30	20
21 8-24-53	Balance	21.570	21
22	* Sales tax of 5¢ was paid but not collected on 2A-Claim	580.00	22
23			23
24			24
25 9-2-53	1 gal. Floor Wax Cedar Co. Farm Service	3.55	25
26 8-9-53	Pic Plates + Scales Muhns Store	6.14	26
27 8-31-53	Exp. Kodachrome Zager's Rexall Drugs	3.50	27
28 8-31-53	Air Ride - Took Pictures Louis Hudack	10.00	28
29 8-10-53	10 sheets 6-ply Cardboard Engraving The Tipton Conservative	6.50	29
30 9-24-53	Demonstration Material Hedges & Gough Lumber Co.	.95	30
31 10-21-53	1 Bottle Lime Testing Sol. Ames Soil Testing Service	1.02	31
32 10-21-53	1 Folding Rule Petersen Hardware Co.	1.65	32
33 11-4-53	10 bundles of used Lath Tipton Lumber Co.	10.00	33
34 11-4-53	Janitor Service Aurdena Emrich	4.00	34
35 11-18-53	Picture Zager Drug Store	4.00	35
36 10-26-53	1 lb. Mimeograph ink Black & Sime, Inc.	2.77	36

54.08

Cash Payments Local District Fund

Date	Description	Amount	Total	
1-18-53	Mimeograph Ink	Black & Same, Inc.	5408	1
2-3-53	Subscriptions to Iowa Soil & Watershed Bulletin (30 Subscribers)	Barr Keshlear, Pres. Iowa State Watershed Assn.	4500	2
12-16-53	20 Clasp envelopes	Lipton Conservatives	100	4
12-16-53	Janitor Service	Aurdens Emrich	400	5
1-6-54	Subscriptions to "Iowa Soil & Watershed Bulletin" (8 Subscribers)	Barr Keshlear, Pres. Iowa State Watershed Assn.	1200	6
1-6-54	Soil Testing Solution - 1 bot.	Soil Testing Laboratory	105	8
12-3-53	Postage	Postmaster	900	9
1-13-54	Dues	Iowa Assn. of Soil Cons. Dist. Comm.	10500	10
1-21-54	12 Hand Levels	Nasco, Inc.	3037	11
1-11-54	Janitor Service	Aurdens Emrich	650	12
1-11-54	Picture Frame	Bathke Appliance	100	13
1-11-54	Picture Frame	Schultz Bros.	50	14
1-11-54	Clasp envelopes & mimeo. paper	Lipton Conservatives	550	15
1-11-54	Stenils	Black & Same, Inc.	410	16
1-11-54	Subscriptions to "Iowa Soil & Watershed Bulletin"	Barr Keshlear, Pres. Iowa State Watershed Assn.	600	17
1-11-54	Expenses for Ladies' Quartet	Anna T. Platt	1000	19
2-15-54	Premium on Treas. Bond	D. A. Donahue	500	20
2-17-54	Postage	Postmaster	8208	21
2-17-54	Subscriptions to "Iowa Soil & Watershed Bulletin"	Barr Keshlear, Pres. Iowa State Watershed Assn.	300	23
2-24-54	Expense for speaker (annual mtg.)	Burns Bypass	1000	24
2-24-54	Room Rent for Annual mtg.	Lipton Public Library	200	25
3-2-54	Soil testing Color Chart	Ames Soil Testing Service	103	26
3-10-54	Janitor Service	Aurdens Emrich	200	27
3-24-54	Payment on Terracer	Treasurer of Iowa	10774	28
Total Payments for Jan. Feb. & March			40387	29
4-13-54	100 ft. plastic line	Petersen Hardware Co.	195	31
4-13-54	Subscriptions to "Iowa Soil & Watershed Bulletin"	Barr Keshlear, Pres.	450	32
4-14-54	Janitor Service	Mrs. Charles Lukemeyer	450	33
4-16-54	1000 flags	Blackburn Mfg. Co.	1083	34
4-27-54	Payment from Maintenance Fund for Terracer	Treasurer of Iowa	10805	35
			12983	36

Local Cash Payments District Fund



S 252-6
MADE IN U. S. A.

Date	Description	Amount	Total
1 4-29-54 1000 flags	Blackburn Mfg. Co.	129 83	1083
2 4-29-54 Repair on Terracer	Nephew Machine Shop	1 50	
3	Total Payments for April		14216
4 5-11-54 10 bundles of Lath	Hedges-Gough Lumber Co.	16 00	
5 5-10-54 Janitor Service	Mrs. Charles Lukemyers	3 38	
6 5-10-54 30 Clasp envelopes @ 5¢	The Tipton Conservative	1 50	
7 5-27-54 Prizes for Scrapbook Contest	First Nat'l. Bank	60 00	
8 5-21-54 Express on Adding Machine	Railway Express, Inc.	2 40	
9 5-28-54 Express on Mimeograph	Railway Express, Inc.	2 83	
10 5-3-54 500 - 3¢ Stamps	Postmaster	15 00	
11	Total Payments for May		101 11
12 6-9-54 Janitor Service	Mrs. Charles Lukemyers	1 88	
13 6-8-54 Floor Wax & Windex	Zager's Rexall Drugs	1 38	
14 6-14-54 50 envelopes @ 5¢	The Tipton Conservative	2 50	
15 6-14-54 3rd Prize Scrapbook Contest	Virginette Steffen	2 00	
16 6-29-54 Mimeograph Ink & Stencils	Des Moines Stationery Co.	5 69	
17 6-30-54 Janitor Service	Mrs. Marvin Pedersen	4 50	
18	Total Payments for June		17 95
19			
20 7-7-54 Repair on Terracer	Gaul Motor Co.	10 24	
21 7-24-54 Postage	Postmaster	30 00	
22 7-30-54 Janitor Service	Mrs. Marvin Pedersen	6 75	
23	Total Payments for July		46 99
24			
25 8-19-54 Soil Conservation Demonstration	Harmony Hustler's 4-H Club	10 00	
26 8-30-54 Film	Zager's	3 25	
27 8-30-54 Janitor Service	Mrs. Marvin Pedersen	5 25	
28	Total Payments for Aug		18 50
29			
30 9-1-54 5 rolls Adding Machine Paper	Hill's Store	1 00	
31 9-17-54 Bulletin Board	Tipton Lumber Co.	4 55	
32 9-28-54 1 lb. mimeograph ink	Des Moines Stationery Co.	3 29	
33	Total Payments for Sept.		8 84
34			
35			
36			

Cash Payments Local District Fund

Date	Description	Amount	Total	
1 10-4-54 Janitor Service	Mrs. Marvin Pedersen	600		1
2 10-5-54 Envelopes	Tipton Conservative	600		2
3 10-5-54 5 bundles of Lath	Hedges-Gough Lumber Co.	800		3
4 10-22-54 Postage	Postmaster	7808		4
5	Total Payment for October		9808	5
6				6
7 11-1-54 Janitor Service	Mrs. Marvin Pedersen	600		7
8	Total Payment for November		600	8
9				9
10 12-2-54 Janitor Service	Mrs. Marvin Pedersen	450		10
11 12-1-54 2 Folding Rules	Petersen Hwd. Co.	330		11
12 12-31-54 Janitor Service	Mrs. Marvin Pedersen	450	1230	12
13	Total Payment for December			13
14 1-17-55 Film Slide for Kodafilms	Zager's Rexall Drugs	195		14
15 1-18-55 Premium on Treas. Bond	Donohue Ins. Agency	500		15
16 1-18-55 Mimeograph paper (5 reams)	The Tipton Conservative	875		16
17 1-19-55 Dues	Iowa Assoc. of Soil Cons. Dist. Com. Inc.	10500		17
18 1-31-55 Janitor Service	Mrs. Marvin Pedersen	563		18
19	Total Payments for January		12633	19
20				20
21 2-11-55 Envelopes (1000)	Postmaster	2654		21
22 2-14-55 Music for Annual Meeting	Ed. Timm	1000		22
23 2-17-55 Rent for Room for Annual Meeting	Tipton Public Library	200		23
24 2-21-55 2 lb. floor Wax	Tipton Super Market	220		24
25	Total Payments for February		4074	25
26				26
27 3-3-55 Janitor Service	Mrs. Marvin Pedersen	638		27
28 3-3-55 6 Reams of Mimco. paper	Tipton Conservative	1050		28
29 3-4-55 Terraer fund - should have been deposited in Tipton State Bank	Tipton State Bank	600		29
30	Total Payments for March		2288	30
31				31
32 3-21-55 Janitor Service	Mrs. Marvin Pedersen	488		32
33 4-12-55 5 bundles Lath	Hedges-Gough Lumber Co.	816		33
34	Total Payments for April		1304	34
35				35
36				36

Cash Payments

Local District Fund



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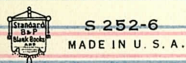
Date	Description	Amount	Total
1 5-2-55 Janitor Service	Mrs. Marvin Pedersen	2 25	
2 5-12-55 Plaque & Tie Clasps	Allen R. Schroder Sec'y.	40 00	
3 5-25-55 Prizes for Scrapbook Contest	First National Bank	30 00	
4	Total Payments for May		72 25
5			
6 7-7-55 Postage	Postmaster	16 00	
7	Total Payments for July		16 00
8			
9 8-1-55 Janitor Service	Mrs. Marvin Pedersen	4 50	
10 8-1-55 Mimeo. Ink	Des Moines Stationery Co.	6 39	
11 8-2-55 1000 - 2 1/2 envelopes	Postmaster	26 54	
12 8-16-55 Engraving on plate for plaque	I. A. S. C. D. C., Inc.	2 38	
13 8-16-55 Film & developing	Zager's	3 10	
14	Total Payments for August		42 91
15			
16 9-7-55 5 bundles of Lath	Hedges-Gough Lumber Co.	8 00	
17 9-8-55 1000 flags	Blackburn Manufacturing Co.	11 58	
18	Total Payments for September		19 58
19			
20 10-6-55 1 bottle of glue	Petersen Hardware Co.	1 75	
21 10-14-55 Prize for plowing Contest	Clinton Soil Cons. Dist.	15 00	
22	Total Payments for October	16 75	16 75
23			
24 11-1-55 Janitor Service	Mrs. Marvin Pedersen	3 00	
25 11-22-55 2 bundles of Lath	Hedges-Gough Lumber Co.	3 50	
26	Total Payments for November	6 50	6 50
27			
28 12-1-55 Janitor Service	Mrs. Marvin Pedersen	1 50	
29 12-23-55 Janitor Service	Mrs. Marvin Pedersen	1 88	
30	Total Payments for December	3 38	3 38
31			
32 1-16-56 Treasurer's Bond	Donohue Ins. Agency	5 00	
33	Total Payments for January	5 00	5 00
34			
35			
36			

Cash Payments Local District Fund

Date	Description	Amount	Total	
1 2-1-56 Janitor Service	Mrs. Marvin Pedersen	338		1
2 2-21-56 Postage	Postmaster	1500		2
3	Total Payments for February	1838	1838	3
4				4
5 3-5-56 Janitor Service	Mrs. Marvin Pedersen	188		5
6 3-5-56 Repair on Mimeograph	Nephew Machine Shop	100		6
7 3-8-56 Picture Frame	Bathke Appliance	130		7
8 3-13-56 Rent of room for Annual Mtg.	City of Tipton	300		8
9 3-20-56 Postage (600-24 stamps)	Postmaster	1200		9
10	Total Payments for March		1918	10
11				11
12 4-3-56 Janitor Service	Mrs. Marvin Pedersen	450		12
13 4-11-56 1000 markers	Blackburn Mfg. Co.	1151		13
14 4-11-56 Rent of room for Contractor's Mtg.	Tipton Public Library	200		14
15	Total Payments for April		1801	15
16				16
17 5-4-56 Janitor Service	Mrs. Marvin Pedersen	263		17
18 5-10-56 2 bundles Lath	Hedges-Gough Lumber Co.	350		18
19 5-28-56 1 Level	Petersen Hardware Co.	200		19
20	Total Payments for May		813	20
21 6-22-56 Postage - 1000-24 stamped envelopes	Postmaster	3654		21
22 6-29-56 Janitor Service	Mrs. Marvin Pedersen	263		22
23 6-29-56 5 tie clasps	Iowa Ass'n. Soil District Commissioners	2500		23
24	Total Payments for June		6417	24
25				25
26 7-10-56 6 rolls - Adding machine paper	Hill's Store	150		26
27 7-25-56 4 hand Levels	Nat'l. Agri. Supply Co.	1033		27
28 7-26-56 2 bundles of Lath	Hedges-Gough Lumber Co.	350		28
29	Total Payments for July	1533		29
30				30
31 8-27-56 Seat cover for desk chair	Des Moines Stationery Co.	269		31
32 8-27-56 Janitor Service	Mrs. Marvin Pedersen	300		32
33	Total Payments for August		569	33
34				34
35				35
36				36

Cash Payments

Local District Fund



	Date	Description	Amount	Total	
1	9-14-56	Rubber stamp	The Tipton Conservative	200	1
2	9-14-56	2 bundles of wood lath	Tipton Lumber Co.	370	2
3			Total Payments for September	570	3
4					4
5	10-1-56	3 plat books - Cedar Co.	Cedar Co. Auditor	600	5
6	10-4-56	Janitor service	Mrs. Marvin Pedersen	300	6
7	10-4-56	10 hand Levels	NASCO, Inc.	2535	7
8	10-2-56	Prizes for 4-H Record books	Neal Smith	500	8
9	10-2-56	" " "	Kenneth Licht	400	9
10	10-2-56	" " "	Donald Thordson	300	10
11	10-2-56	" " "	Margot Ann Smith	200	11
12	10-2-56	" " "	Janice Oldorf	200	12
13	10-2-56	" " "	Donna Horr	200	13
14	10-2-56	" " "	William H. Davidson	200	14
15	10-2-56	" " "	Don Libienthal	200	15
16	10-2-56	" " "	Jeffrey Licht	200	16
17	10-2-56	" " "	Mary Jane Deenberg	200	17
18			Total Payments for October	6035	18
19					19
20	11-2-56	5 bundles of Lath	Tipton Lumber Co.	925	20
21	11-6-56	Film + photo developing	Detlock Drug Co.	585	21
22	11-7-56	500 - 3¢ stamps	Postmaster	1500	22
23	11-13-56	Kodak filter + adapter ring	Reeve Drugs	390	23
24	11-16-56	Engraving on plaque	Cook's Jewelry	40	24
25			Total Payments for November	3440	25
26					26
27	12-21-56	Janitor Service	Mrs. Marvin Pedersen	375	27
28			Total Payments for December	375	28
29					29
30	1-25-57	Tie clasps & pins	I.A.S.C.D.C.	3400	30
31	1-15-57	Premium on Treas' bond	Donohue Ins. Agency	500	31
32	1-21-57	Wood for bulletin board	Tipton Lumber Co.	56	32
33			Total Payments for January	3956	33
34					34
35					35
36					36

Cash Payments

Local District Fund

Date	Description	Amount	Total	
2-1-57 Janitor Service	Mrs. Marvin Pedersen	638		1
2-26-57 Engraving on plaque for Soil Judging Contest	Cook's Jewelry	460		2
				3
2-28-57 1 film pat., 1 adapter, 1 picture	Hill's Store	615		4
2-28-57 Postage - 1000 - 24 envelopes	Postmaster	6520		5
	Total Payments for February		8233	6
				7
3-4-57 Janitor Service	Mrs. Marvin Pedersen	375		8
3-25-57 1 bot. glue	Petersen's Hardware	495		9
3-22-57 3 bundles wood lath	Tipton Lumber Co.	555		10
	Total Payments for March		1425	11
4-12-57 Rent of room for contractor's mtg.	Tipton Public Library	200		12
4-12-57 Postage - 600 - 24 stamps	Postmaster	6460		13
				14
4-28-57 Janitor Service	Mrs. Marvin Pedersen	413		15
	Total Payments for April		7073	16
				17
5-1-57 1000 flags	Blackburn Mfg.	1208		18
5-10-57 Films & flashlight bulbs	Detook Drug Co.	898		19
5-21-57 Rent of room for mtg.	City Office	500		20
5-21-57 Wrapping paper	Petersen Hardware	50		21
5-21-57 Film	Hill's Store	300		22
5-21-57 Janitor Service	Mrs. Marvin Pedersen	413		23
5-21-57 250 envelopes	Tipton Conservator	600		24
5-21-57 2 picture frames	Bathke Appliance	130		25
	Total Payments for May		4099	26
6-12-57 Mimeo. ink & pad	Des Moines Stationery Co.	1004		27
6-12-57 Postage	Postmaster	5560		28
6-12-57 Pictures	White's	108		29
	Total Payments for June		6672	30
				31
7-1-57 6 bundles of wood lath	Tipton Lumber Co.	1110		32
7-18-57 1 film	Clarence L. Beyer	185		33
7-20-57 Tuition for Teacher at Conservation Camp	Iowa State Teacher's College	2500		34
	Total Payments for July	3795	3795	35
				36

Cash Payments

Local District Fund



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	Date	Description	Amount	Total	
1	8-26-57	Auger	Nelson Hardware	265	1
2	8-20-57	1/2 pipe for auger	Larson Plumbing	269	2
3			Total Payments for August	534	3
4					4
5	9-30-57	2000 Markers	Blackburn Mfg. Co.	2200	5
6	9-30-57	Freight on markers	CvNW Railway Co.	300	6
7			Total Payments for Sept.	2500	7
8					8
9	10-21-57	Janitor Service	Frank Ball	800	9
10			Total Payments for October	800	10
11					11
12	11-1-57	8 hand Levels - prizes for F.F.A. Boys	National Agricultural Supply Co.	2037	12
13			Total Payments for November	2037	13
14					14
15	12-2-57	Janitor Service	Frank Ball	550	15
16	12-3-57	2 Films	White's Store	585	16
17			Total Payments for December	1135	17
18					18
19	1-2-58	Janitor Service	Frank Ball	300	19
20	1-23-58	Engraving on plaque	Cook's Jewelry	280	20
21	1-31-58	Janitor Service	Frank Ball	600	21
22			Total Payments for January	1180	22
23					23
24	2-5-58	Premium on Treas.	Donohue Ins. Agency	500	24
25	2-10-58	Development of pictures	White's Store	105	25
26			Total Payments for February	605	26
27				605	27
28	3-4-58	Development of pictures & Print	Albaugh Studio	200	28
29	3-4-58	Janitor Service	Frank Ball	600	29
30	3-4-58	Printing on poster for annual mtg.	Mrs. Dale Phelps	55	30
31	3-4-58	Film pak.	White's Store	285	31
32	3-4-58	Rent of rooms for annual mtg.	City of Tipton	600	32
33	3-18-58	Postage - 1000 - 3¢ envelopes - 500 - 3¢ stamps	Postmaster	5260	33
34			Total Payments for February	7000	34
35					35
36					36

Cash Payments

Local District Funds

Date	Description	Amount	Total	
4-1-58 Janitor Service	Frank Ball	650		1
4-2-58 Postage - 550 - 24 stamps	Postmaster	11 00		2
4-15-58 Rent of room	Tipton Public Library	400		3
	Total Payments for April		2150	4
5-1-58 Janitor service	Frank Ball	500		5
	Total Payments for May		500	6
6-2-58 Janitor Service	Frank Ball	550		7
6-4-58 Development of film	White's Store	150		8
	Total Payments for June		700	9
7-1-58 Janitor Service	Frank Ball	600		10
7-8-58 1 film pack	White's Store	285		11
	Total Payments for July		885	12
8-1-58 Janitor Service	Frank Ball	600		13
8-20-58 Postage - 200 - 14 stamps	Postmaster	200		14
	Total Payments for August		800	15
9-2-58 Janitor service	Frank Ball	450		16
9-2-58 Film development	White's Store	160		17
9-3-58 Postage - 500 - 44 stamps	Postmaster	2000		18
9-5-58 3 bundles Lath	Tipton Lumber Co.	555		19
	Total Payments for September		3165	20
10-1-58 Janitor Service	Frank Ball	700		21
10-20-58 Development of film	White's Store	152		22
10-20-58 Postage - 500 14 stamps	Postmaster	500		23
10-24-58 Use of Machine to dig holes for soil judging contest	Martin Bros.	1000		24
	Total Payments for October		2352	25
11/5/58 Janitor Service	Frank Ball	400		26
11/28/58 Postage - 1000 44 stamps	Postmaster	4000		27
	Total Payments for November		4400	28

Cash Payments

Noah District Funds



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MADE IN U. S. A.

	Date	Description	Amount	Total	
1	12-1-58	Janitor Service Frank Ball	550		1
2	12-4-58	3 bundles of Wood Lath Tipton Lumber Co.	555		2
3	12-5-58	5 hand Levels National Agri. Supply Co.	1282		3
4	12-31-58	Postage - 100-2¢ stamps 800-1¢ stamps Postmaster	1000		4
5			Total Payments for December	6634	5
6	1-6-59	Janitor Service Frank Ball	550		6
7			Total Payments for January	550	7
8	2-2-59	Janitor Service Frank Ball	450		8
9	2-2-59	Premium on Treas. Bond Ponohoe Ins. Agency	500		9
10			Total Payments for February	950	10
11					11
12	3-2-59	Janitor Service Frank Ball	400		12
13	3-12-59	4 tubes glue Petersen Hardware Co.	116		13
14	3-12-59	1 furthm Whites' Store	285		14
15			Total Payments for March	801	15
16					16
17	4-2-59	Janitor Service Frank Ball	600		17
18	4-9-59	Rollers pads for Mimeo. Machine Des Moines Stationery Co.	784		18
19	4-23-59	Postage - 3¢ stamps Postmaster	1470		19
20			Total Payments for April	2854	20
21	5-1-59	Janitor Service Frank Ball	200		21
22	5-6-59	Rent of room for mtg. Tipton Public Library	400		22
23			Total Payments for May	600	23
24	6-12-59	Repairs & servicing of Adding Machine Ramington Rand	1728		24
25	6-23-59	Tuition to Teachers Conservation Camp Verlin W. Lee, Director of Iowa Teachers Conservation Camp	3600		25
26					26
27	6-25-59	Tuition to Teachers Conservation Camp Verlin W. Lee, Director of Iowa Teachers Conservation Camp	3600		27
28					28
29	6-25-59	Postage Postmaster	146		29
30			Total Payments for May + June	9074	30
31					31
32	7-23-59	5 rolls Paper for adding machine Whites' Store	125		32
33			Total Payments for July	125	33
34					34
35					35
36					36

Cash Payments

Local District Funds

Date	Description	Amount	Total	
8-4-59 250 Kraft envelopes	Tipton Conservative	750		1
9-3-59 2 Cedar Co. Plat Books	Tipton Conservative	500		2
9-3-59 4 tubes of glue	Petersen Hardware	116		3
9-28-59 90 - 3¢ postal cards, 30 - 1¢ stamps	Postmaster	6300		4
	Total payments for Aug. & Sept.		7666	5
10-22-59 Charge - Changing Treas. Bond	Donohue Ins. Agency	250		7
11-23-59 1(25) 9x12 Royal Pan	Times Photo & Supply	345		8
	Total Payments Oct. & Nov.		595	9
12-4-59 2 Plaques - 5.55 ea.	Nat. Assoc. of Soil Cons. Dist.	1110		10
12-15-59 500 Dupaco Envelopes	Tipton Conservative	450		11
	Total Payments Dec.	1560	1560	12
2-10-60 3 tubes of glue	Petersen Hardware	147		14
(Engraving Plaques)				
2-10-60 45 electric @ 64.50	Cook's jewelry	940		15
2-10-60 Treasurers' Bond	Donohue Ins. Agency	500		16
4 Bundles Lath - 7.40	Tipton Lumber Co.	812		17
2-15-60 Spikes .12				
2-25-60 Postage - 1000 3¢	Postmaster	3760		18
2-25-60 stamped envelopes				
	Total Payments Feb.		6159	19
3-11-60 Rent City Hall - Annual Meeting	City of Tipton	750		21
3-16-60 Rent of Room	Tipton Library	400		22
3-17-60 Postage - 250 - 3¢ stamps	Postmaster	750		23
3-25-60 Speaker - Ann. Mtg.	Cy Crawford	2500		24
	Total Payments for March		4400	25
4-1-60 17 Copies Soil Stewardship Week Booklets @ 25¢ ea.	Nat. Assoc. Soil Cons. Dist.	425		27
	Total Payments for April		425	28
6-21-60 Postage 100 - 1¢ stamps	Postmaster	1500		30
6-21-60 350 - 4¢ stamps				
	Total payments for June		1500	31
7-21-60 Postage - 1150 - 4¢ stamps	Postmaster	4600		34
7-27-60 Tuition to Teacher's Conservation Camp	Kay Hasselbusch	3600		35
	Total payments for July		8200	36

Cash Payments

Local District Funds



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	Date	Description	Amount	Total	
1	8-17-60	Seat cover for desk chair	Des Moines Stationery Co.	2 98	1
2	9-1-60	3 bundles of lath	Hedges - Hough	5 00	2
3			Total payments Aug. & Sept.	7 98	3
4				7 98	4
5	10-3-60	Measuring wheel	A. S. C.	3 00	5
6	11-16-60	6 cuff links & tie clasps	Leahart & Fields	15 00	6
7	11-16-60	500 arrow Envelopes	Tipton Conservative	4 50	7
8	11-22-60	1 - Plaque	Nat. Assoc. Soil Cons. Dist.	5 55	8
9	11-29-60	Hole digging for soil judging contest	Ed Liercke	15 00	9
10			Total payments Oct. & Nov.	43 05	10
11	12-23-60	(Moulding for Charter)	Lind's Photo & Art Supply	1 80	11
12	1-24-61	Materials for filing box	Hedges Hough Lumb. Co.	2 60	12
13	1-24-61	2 handles for file	Petersen Hardware Co.	78	13
14	1-24-61	(45 letters @ 10 each) Engraving Plaque	Cook's Jewelry	4 50	14
15			Total Payments Dec. & Jan.	9 68	15
16	2-3-61	Prem. on Treas. Bond	Dorshuebs Agency	5 00	16
17	2-10-61	Postage - 750 - 4 stamps	Postmaster	30 00	17
18			Total Payments for Feb.	35 00	18
19	3-3-61	Films & Photo Finishing	De Kock Drug Co.	6 32	19
20	3-16-61	3' x 5' Peg Board	Hedges Hough Lumb. Co.	2 48	20
21	3-29-61	Postage 2800 - 34 stamps	Postmaster	84 00	21
22			Total Payments for March	92 80	22
23	4-12-61	Soil Stewardship 12 Copies - Booklets	NASCD Serv. Dept.	3 00	23
24	4-20-61	Engineer's Rule	Petersen Hardware	2 20	24
25	4-20-61	Film & Photo Finishing	De Kock Drug Co.	2 04	25
26	4-20-61	Rent for Contractors Mtg.	Tipton Library	4 00	26
27			Total Payments for April	11 24	27
28	5-23-61	Filters, film, photo finishing	De Kock Drug Co.	4 08	28
29	5-25-61	Entry in Speech Contest	Jeffrey Treeh	3 00	29
30	6-19-61	250 Kraft Envelopes	Tipton Conservative	7 50	30
31	6-19-61	4 rolls adding machine tape 2 Construction Paper	Whites' Store	1 50	31
32	6-22-61	Photographic Supplies	De Kock Drug Co.	1 59	32
33	6-22-61	Photographic Supplies	Gibbons Store	1 81	33
34	6-29-61	Postage 40-44 stamps 18-14	Postmaster	16 06	34
35			Total Payments for May & June	35 54	35
36					36

Cash Payments Local District Funds

Date	Description	Amount	Total	
1 8-24-61	Expenses for ^{Regional} Exhib. & Exs.	Ed Kadera 5 00		1
2 9-6-61	Photographic Supplies	Gibbons 1 82		2
3 9-19-61	12 Bundles Lath	Tipton Lumber Co. 12 95		3
4 9-19-61	1000 stamped envelopes	Postmaster 47 60		4
5		Total Payments Aug. + Sept.	67 37	5
6 10-24-61	Digging Holes (Soil Judging Contest)	Martin Bros. 7 00		6
7 10-30-61	Photographic Supplies	Gibbons 1 75		7
8 11-2-61	Plaque & Expanding	Nat. Assoc. Soil Cons. Districts 13 41		8
9 11-6-61	3-14 x 4 Pegboards 1-2 x 4 Pegboard	Tipton Lumber Co. 6 72		9
10		Total Payments Oct. + Nov.	28 88	10
11 12-13-61	Photographic Supplies	De Kock Drug Co. 4 70		11
12 12-18-61	4 tie clasp & cuff link sets	Leachart & Fields 11 00		12
13		Total Payments for Dec.	15 70	13
14 1-10-62	2 Hand Levels	Natl. Agricultural Supply Co. 5 33		14
15 2-6-62	¹⁹⁶² Pres. on Treas. Board	Donahue Ins. Agency 5 00		15
16 2-22-62	Rent for Contractor's Mtg.	Tipton Library 4 00		16
17 2-22-62	Hummed Label Sheets	B & E Print Shop 2 00		17
18 2-22-62	Photographic Supplies	De Kock Drug Co. 3 80		18
19		Total Payments Jan. + Feb.	20 13	19
20 3-24-62	Photographic Supplies	De Kock Drug Co. 5 89		20
21 3-14-62	Photographic Supplies	Gibbons 3 08		21
22 3-14-62	Rent for Annual Mtg.	City of Tipton 10 00		22
23 3-20-62	Toll call	S & S 33		23
24 3-22-62	2600-34 stamps	Postmaster 78 00		24
25 3-22-62	7-Picture Frames	Shultz Bros. 4 13		25
26		Total Payments for March	101 43	26
27 4-16-62	16 Soil Stewardship Books	NASCO Serv. Dept. 4 00		27
28 6-20-62	Photographic Supplies	De Kock Drug Co. 5 60		28
29		Payments for Apr. + June	9 60	29
30 6-26-62	Entry in Speech Contest	Jeff Weich 3 00		30
31 6-26-62	Entry in Speech Contest	Mary Idlemine 2 00		31
32			5 00	32
33 7-30-62	Photographic Supplies	Gibbons 2 56		33
34 8-1-62	6 Bundles Lath	Tipton Lumber Co. 12 00		34
35		Payments for July + Aug.	14 56	35
36				36

Cash Payments

Local District Funds



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MADE IN U.S.A.

	Date	Description	Amount	Total	
1	9-20-62	Expenses for Reg. "Queen of Clubs"	Jones Co. S.C.D.	5 41	1
2	10-5-62	2 bundles Lath	Tipton Lumber Co.	4 00	2
3	10-8-62	Photographic Supplies	Gibbons	99	3
4	10-26-62	Digging Holes (Judging Contest)	Jim Leerske	15 00	4
5			Total Payments Sept. + Oct.	25 40	5
6	11-9-62	Photographic Supplies	De Kack Drug Co.	7 45	6
7	12-5-62	10-6' Pegboard Hooks	Tipton Lumber Co.	3 20	7
8	12-19-62	Photographic Supplies	Gibbons	2 41	8
9	12-20-62	10-Picture Frames	Schultz Bros.	5 50	9
10			Total Payments Nov. + Dec.	18 56	10
11	1-3-63	3 tie clasp + cuff link sets	Leahart + Fields	8 25	11
12	1-4-63	Typewriter Repair etc.	Machnick Typewriter Co.	29 83	12
13	1-8-63	1000-1¢ stamps	Postmaster	10 00	13
14	1-14-63	Plaque + Engraving	Natl. Assoc. Sail Buss Dist.	13 41	14
15	1-28-63	1965 Prev. on Treas Bond	Dowdell Ins. Agency	5 00	15
16	2-13-63	4 hand levels	Bennett Lumber Co.	11 80	16
17	2-19-63	Photographic Supplies	De Kack Drug Co.	3 25	17
18	2-21-63	500-5¢ stamps, Bulk Rate Permit	Postmaster	70 00	18
19			Total Payments Jan. + Feb.	73 25	19
20	3-1-63	100 Ledger Sheets	E.J. Wilson	3 00	20
21	3-22-63	Photographic Supplies	Gibbons	2 20	21
22	4-1-63	28 Sail Stewardship Booklets	NACD Serv. Depart.	7 00	22
23	4-11-63	1000 Stamped Envelopes	Postmaster	57 60	23
24	4-15-63	18' rope	Petersen Hardware Co.	90	24
25			Total Payments Mar. + April	70 70	25
26	5-1-63	250 Kraft Envelopes	Tipton Conservative	7 50	26
27	5-1-63	Postage for Ann Report	Postmaster	32 04	27
28	5-15-63	Photographic Supplies	De Kack Drug Co.	7 56	28
29			Total payments for May	47 10	29
30					30
31	5-28-63	500-5¢ stamps	Postmaster	25 00	31
32	6-19-63	Entry in Speech Contest	Nancy Krunder	5 00	32
33	6-19-63	Entry in Speech Contest	Anita Ploen	4 00	33
34	6-19-63	Entry in Speech Contest	Lou Backus	4 00	34
35	6-24-63	500 Stamped Envelopes	Postmaster	54 98	35
36		500-5¢ stamps 118-1¢ stamps			36
			Payments for June	92 98	

Cash Payments Local District Funds

	Date	Description	Amount	Total	
1	9-19-63	Expenses - Reg. "Queen of Cons."	Scott Co. SCD	10 00	1
2	10-2-63	Photographs Supplier	De Kock Co.	12 62	2
3	10-4-63	Fee for two teachers	La. Conservation Education Council	50 00	3
4	10-11-63	5 sheets cardboard @ 20¢	Tipton Conservation	1 00	4
5			Payments for Sept. + Oct.	73 62	5
6	11-13-63	Photo Supplier	De Kock Co.	7 88	6
7	12-4-63	2 bundles lath	Tipton Lumber Co.	4 00	7
8	12-9-63	1-Plaque + Engraving	National Assoc. of Soil Cons. Dist.	15 41	8
9	12-23-63	Digging Holes (Soil Judging)	Jim Lierche	15 00	9
10	12-23-63	6 tie clasp + Cliff Lumb Sells	Leahhart + Fields	16 50	10
11			Total Payments for Nov. + Dec.	58 79	11
12	2-11-64	1964 Prem. on Treas. Bond	Dorshire Ins. Agency	5 00	12
13	2-18-64	1000 Marking Flags	Blackburn Manuf. Co.	11 91	13
14	2-18-64	Photo Supplies	De Kock Drug Co.	2 65	14
15	2-18-64	Collect Toll Call	Soil Cons. Service	25	
16	2-24-64	800 - Postal Cards	Postmaster	32 00	16
17	3-11-64	Tell. Rental	City of Tipton	10 00	17
18	3-13-64	Printing 750 Postals	Conservative	9 00	18
19			Payments for Feb. + Mar.	70 81	19
20					20
21	4-1-64	28 Soil Stewardship Baskets	Na S.C.D.	7 00	21
22	4-22-64	4 bundles lath	Tipton Lumber Co.	8 00	22
23	4-22-64	Engineers Rule	Petersen Hardware	2 20	23
24	5-14-64	Bulk Mailing Ann. Report	Postmaster	60 73	24
25				77 93	25
26	5-21-64	1 st Prize Speech Contest	Jerry Ahrens	5 00	26
27	5-21-64	2 nd Prize Speech Contest	Elaine Gunder	4 00	27
28	5-21-64	3 rd Prize Speech Contest	Steve Vermiston	2 00	28
29	5-21-64	3 rd Prize Speech Contest	Rita Kleppe	2 00	29
30	6-2-64	1000 Marking flags	Blackburn Manuf. Co.	12 32	30
31	6-12-64	1,000 Stamped Envelopes	Postmaster	57 60	31
32			Total Payments	82 92	32
33	8-26-64	Photo Supplies	De Kock Drug Co.	4 20	33
34	9-2-64	Expenses - Reg. Queen of Cons.	Linn Co. SCD	18 00	34
35	9-10-64	(Fee for 1 teacher)	La. Cons. Education Council	25 00	35
36		(workshop Conference)	Payments for Aug. + Sept. + Oct.	47 20	36
				47 20	

Cash Payments Local District Funds

BOORUM & PEASE S 252-6

		1	2	3	4	5	6	
	Date	Description	Amount	Total				
1	10-1-64	Tent rental at Co. Fair	Cedar Co. A SCS	4720 1000				1
2							5720	2
3								3
4	11-4-64	2 bundles lath	Tipton Lumber Co.	400				4
5	11-4-64	digging soil test holes	Jim Liercke	1500				5
6	11-18-64	one tile probe	Johnson Soil Cons. District	300				6
7	11-18-64	1000 Marking flags	Blackburn Manuf. Co.	1395				7
8	11-18-64	Photo Supplies	De Kock Drug Co.	402				8
9			Cash Payments for Nov.				3997	9
10								10
11	12-11-64	5 cuff link sets	Leobhart + Fields	1375				11
12	12-17-64	3 plot books @ 2.50 each.	Tipton Conservative	750				12
13	12-17-64	1 plaque + Engraving	Natl Assoc. of Soil Cons. Dist	1505				13
14	1-12-65	Photo finishing	De Kock Drug Co.	132				14
15			Cash Payments Dec + Jan.				3762	15
16	2-16-65	600 - 54 stamps	Postmaster	3000				16
17	2-18-65	Photo Supplies	De Kock Drug Co.	392				17
18	3-8-65	28 Soil Stewardship Booklets	Natl S C D Serv. Dept.	760				18
19			Cash Payments Feb + March				4092	19
20	3-12-65	250 Kraft Envelopes	Tipton Conservative	750				20
21			Cash Payments Feb + March				4842	21
22	4-1-65	Seat Cover for Pasture Chair	Des Moines Stationery Co.	448				22
23	5-4-65	Survey extension rod	Nephew Machine Shop	269				23
24	5-4-65	Martin Bros. Electric						24
25	5-4-65	10' Pipe	Martin Bros. Electric	250				25
26	5-5-65	Bulk Mailing Ann. Reports	Postmaster	6048				26
27	5-5-65	1st prize Speech Contest	Jerry Ahrens	1000				27
28	5-5-65	2nd prize Speech Contest	Sharyl Moeller	750				28
29	5-5-65	3rd prize Speech Contest	Lela Mae Norton	500				29
30			Cash Payments				9260	30
31	5-18-65	1000 Marking flags	Blackburn Manuf. Co.	1207				31
32	5-18-65	2 bundles wood lath	Tipton Lumber Co.	400				32
33	5-18-65	Photo Supplies	De Kock Drug Co.	755				33
34	5-19-65	Picture Backing	Tipton Lumber Co.	75				34
35	6-11-65	Tuition to Teachers Camp	State College of Iowa	5100				35
36							7537	36

Cash Payments
Local District Funds

Date	Description	Amount	Total
	Bal. Carried Fwd.	7537	
6-16-65	Sail Auger	Petersen Hardware	825
6-16-65	Engineers Rule	Petersen Hardware	220
6-16-65	2-3/4 x 36 pipe, 2 Couplings	Petersen Hardware	370
6-16-65	Photo Supplies	De Kock Drug Co.	656
			2071
	Cash Payments	9608	
	May + June		
6-29-65	607 54 stamps; 90 Post Cards	Cash Payments for June	3395
			3395
8-27-65	Expenses - Reg. Queen of Cons. Linn Co. S.C.D.		2257
9-3-65	Photo Supplies	De Kock Drug Co.	249
9-15-65	Speech Contestant + parents meal	Milo Ahrens	705
	Cash Payments	3211	
	Aug + Sept.		
9-23-65	Fee for 1 teacher at workshop Ia. Cons. Educ. Council		2500
11-8-65	Digging Soil Test Holes	Lienke Cons. Co.	1500
11-8-65	2 bundles lath	Jipton Lumber Co.	400
11-16-65	3 cuff link sets	Leabhart + Fields	885
11-16-65	Photo supplies	De Kock Drug Co.	630
	Cash Payments	5915	
	Sept + Nov.		
12-30-65	Repair camera	Times Photo + Supply	250
1-5-66	2 bundles wood lath	Jipton Lumber Co.	400
1-24-66	30 Soil Stewardship Booklets	NASCD Service Dept.	750
2-14-66	800 Post Cards	Postmaster	3200
3-2-66	Photo Supplies	De Kock Drug Co.	461
	Cash Payments	5061	
3-7-66	Speaker at Annual Meeting	Rev. Lawrence Nelson	2500
3-21-66	Hall Rental for Ann. Mtg.	City of Jipton	1500
	Cash Payments	4000	
	for March		

Cash Payments

Local District Funds

BOORUM & PEASE S 252-6

	1	2	3	4	5	6
	Date	Description	Amount	Total		
1	4-11-66	1,000 Marking flags Blackhawk Manuf. Co.	1395		1	
2	4-20-66	1 st prize speech Contest (Sr. High) Connie Gruender	700		2	
3	4-20-66	1 st prize speech Contest (Jr. High) Robert Schrack	700		3	
4	4-20-66	2 nd prize speech Contest (Sr. High) Keith Ormsby	500		4	
5	4-20-66	2 nd prize speech Contest (Jr. High) Richard Kreinbring	500		5	
6	4-20-66	3 rd prize speech Contest (Sr. High) Linda Sherwood	300		6	
7	4-20-66	3 rd prize speech Contest (Jr. High) Joanne Causseus	300		7	
8		Cash Payments for April		4395	8	
9					9	
10					10	
11	5-9-66	Bulk mailing Annual Report Postmaster	6023		11	
12		Cash Payments for May		6023	12	
13					13	
14	6-23-66	Tuition to Teacher's Camp. State College + Iowa	5400		14	
15	7-7-66	Photo Supplies DeKock Drug Co.	562		15	
16	7-7-66	2 bundles mesh lath Tipton Lumber Co.	400		16	
17	7-7-66	3 sq ft. 1/8" Masonite Tipton Lumber Co.	39		17	
18	7-27-66	Speech Contestant + parents meal Milo Ahrens	720		18	
19		Cash Payments for July		7121	19	
20					20	
21	9-19-66	Photo Supplies DeKock Drug Co.	570		21	
22	9-26-66	Fee for 1 teacher (Workshop Conf.) Ia. Cons. Education Council	2500		22	
23	10-11-66	4 2x4-6 + bolts Tipton Lumber Co	380		23	
24	10-11-66	500 54 stamps Postmaster	2500		24	
25				5570	25	
26		Cash Payments Aug. + Sept.			26	
27					27	
28	11-27-66	Photo Supplies DeKock Drug Co.	471		28	
29	12-21-66	500 54 stamps Postmaster	2500		29	
30	12-27-66	Abney Level (K+E) NASCO	3860		30	
31		Payments for Nov. + Dec.		6831	31	
32	2-7-67	30 Soil Stewardship Booklets NASCO Service Dept.	750		32	
33	2-14-67	2 yds. back drop material Tipton Fabric Shop	118		33	
34	2-23-67	5-20x24 picture glass + mauling United Building Centers, Inc.	1590		34	
35				2458	35	
36					36	

Cash Payments Local District Fund

		1	2	3	4	5	6				
Date		Description				Amount	Total				
						Brit Forward					
						2458					
2-28-67	Photo Supplies		De Kock Drug Co.			382					
					Total Payments		2840				
5-3-67	1st prize speech Contest		Phyllis Olesen			7 00					
5-3-67	2nd prize speech Contest		Connie Grunden			5 00					
5-3-67	3rd prize speech Contest		Elizabeth Townsend			3 00					
5-26-67	Bulk mailing Annual Reports		Postmaster			59 54					
6-22-67	60-54 + 30-1 & stamps		Postmaster			3 30					
					Cash Payments		77 84				
7-10-67	Photo Supplies		De Kock Drug Co.			6 22					
7-14-67	250 Non. Clasp envelopes		Ipton Conservative			7 50					
7-19-67	Speech Contestant & parents meal		Milo Ahrens			9 50					
8-10-67	500 stamped envelopes		Postmaster			29 20					
					Cash Payments		50 42				
9-14-67	Fee for 1 teacher (workshop conf.)		Is. Cons. Education Council			25 00					
10-6-67	Photo Supplies		De Kock Drug Co.			5 23					
11-8-67	6 sq. ft. 1/2 plywood		United Building Centers			2 25					
11-8-67	Photo Supplies		De Kock Drug Co.			4 53					
					Cash Payments		37 01				
12-7-67	Photo Supplies		De Kock Drug Co.			11 50					
1-15-68	200-64 + 500 14 stamps		Postmaster			17 00					
2-2-68	30 Soil Stewardship Booklets		NACB Service Dept.			7 50					
2-19-68	2 Soil Samples		NASCO			7 96					
2-28-68	Bulk mailing + postage		Postmaster			39 59					
					Cash Payments		83 55				
3-1-68	1 tie clasp + cuff link set		Leabhart & Fields			3 95					
3-15-68	speaking fee at Ann. Mtg.		Bob Nance			25 00					
3-20-68	Hall Rental for Ann. Mtg.		City of Ipton			15 00					
4-9-68	Photo Supplies		De Kock Drug Co.			7 14					
					Cash Payments		51 09				

Cash Payments Local District Fund

BOORUM & PEASE S 252-6

		1	2	3	4	5	6	
	Date	Description		Amount	Total			
1	5-8-68	1 st prize speech Contest (Jr. High)	Kim Klahn	7 00				1
2	5-8-68	2 nd prize speech Contest (Jr. High)	Julie Paulson	5 00				2
3	5-8-68	3 rd prize speech Contest (Jr. High)	Pat Krummel	3 00				3
4	5-15-68	1 st prize speech Contest (Sr. High)	Larry Thien	7 00				4
5	5-21-68	Bulk mailing ann. reports)	Postmaster	32 34				5
6	5-22-68	Photo Supplies	De Kock Drug Co.	2 44				6
7						Cash Payments	56 78	7
8								8
9	6-11-68	500-64 stamps; 40 post cards	Postmaster			Cash Payments	32 00	9
10							32 00	10
11	7-23-68	Speech Contestant + parents meal	Lawrence Kleppe	7 50				11
12	9-10-68	Teacher's fee at workshop Conference	La. Cons. Education Council	25 00				12
13	9-20-68	Folding rule + screws	Petersen Hardware	3 05				13
14	10-2-68	Photo Supplies	De Kock Drug Co.	2 70				14
15	10-7-68	500 stamped envelopes	Postmaster	34 20				15
16						Cash Payments	72 45	16
17	12-30-68	2 Sail Thermometers	Nasco	3 26				17
18	1-29-69	30 Sail Stewardship Booklets	N.A.C.D. Service Dept.	7 50				18
19	3-5-69	2 Sail Probes	Nasco	8 07				19
20	3-6-69	Photo Supplies	De Kock Drug Co.	5 78				20
21	3-6-69	500 64 stamps	Postmaster	30 00				21
22	3-14-69	179 non clasp envelopes	Lipton Newspapers	5 37				22
23						Cash Payments	59 98	23
24	4-2-69	1 st prize Speech Contest (Sr. High)	Barb Sargent	7 00				24
25	4-2-69	2 nd prize Speech Contest (Sr. High)	Dean Howard	5 00				25
26	4-2-69	3 rd prize Speech Contest (Sr. High)	Jeannette Taylor	3 00				26
27	5-14-69	1 st prize - Jr. High Speech Contest	Mary Lou Dehnack	7 00				27
28	5-14-69	2 nd prize Speech Contest	Randal Rehnke	5 00				28
29	5-14-69	3 rd prize Speech Contest	Cindy Langmann	3 00				29
30	5-15-69	1 engineer rule	Petersen Hardware	3 35				30
31	5-15-69	rent of room for speech Contest	Cedar Co. Farm Bureau	5 00				31
32	5-21-69	Photo Supplies	De Kock Drug Co.	10 37				32
33	5-29-69	200 64 stamps 500 legal size stamped envelopes	Postmaster	46 20			94 92	33
34						Cash Payments		34
35								35
36								36

Cash Payments Local District Funds

Date	Description	Amount	Total
6-19-69	Photo Supplies DeKock Drug Co.	556	
6-19-69	300-64 stamps; 20-54 post cards Postmaster	1900	
	Cash Payments		2456
6-24-69	5 monolith boards Ames Millwork & Supply Co.	825	
7-25-69	Speech Contestant + parents meal Howard Langensberg	750	1575
7-29-69	Teacher's fee at Workshop Conference In. Cons. Education Council	2500	
10-7-69	Photo Supplies DeKock Drug Co.	1029	
			3529
12-15-69	3 trophy cups @ 1.95 + postage st 1.05 1 plaque + engraving \$14.60 NACD	2150	2150
1-23-70	2 engineering rules WBC, Inc.	360	
2-25-70	Bulk Mailing Permit (cash) Postmaster	5334	
3-4-70	Hall Rental for Ann. Mtg. City of Jipton	1500	
	Cash Payments		9344
4-16-70	5' 2" plastic pipe Sturdy Plumbing & Htg.	200	
4-22-70	25 Sail Stewardship Booklets NACD Service Dept.	625	
5-8-70	Bulk mailing (annual reports) Postmaster	8851	
5-11-70	1 st prize (Jv. High Speech Contest) Mary Lou Schrock	700	
5-11-70	2 nd prize (Jv. High Speech Contest) Gene Badtrian	500	
5-21-70	500-6¢ stamps Postmaster	3000	
5-21-70	250 Kraft Envelopes Jipton Newspapers	750	
	Cash Payments		14626
7-1-70	Photo Supplies DeKock Drug Co.	1344	
7-1-70	100-54 stamps Postmaster	500	
7-20-70	Speech Contestant + parents meal Of Yoke Inn	900	
	Cash Payments		2744
9-18-70	Teacher's Fee at Workshop Conference In. Cons. Education Council	2100	
12-1-70	Photo Supplies DeKock Drug Co.	772	
	Cash Payments		2872

Cash Payments Local District Funds

	1	2	3	4	5	6
	Date	Description	Amount	Total		
1	12-15-70	2 Soil Probes	Nasco	8 17		1
2	12-21-70	3 Trophy cups plus postage	NacD	6 65		2
3			Cash Payments		14 82	3
4						4
5	2-2-71	Back cover for desk chair	Des Moines Stationery Co.	4 74		5
6	2-11-71	23 Soil Stewardship Booklets	NacD	9 00		6
7	2-19-71	Cedar Co. Plant Book	Lipton Conservatory	2 50		7
8	4-1-71	100 Minute Book Sheets	Hilson's Office	5 10		8
9	4-7-71	25 roll phg. film	Porters Camera Store	7 51		9
10	4-20-71	Photo finishing	De Kock Drug Co.	2 02		10
11			Cash Payments		30 87	11
12						12
13	5-10-71	Bulk mailing Annual Reports Postmaster		30 00		13
14	5-10-71	Postage mailing ann. Reports Postmaster		85 75		14
15	5-11-71	1st winner in speech Contest	Russell Paper	7 00		15
16	5-11-71	2nd winner in speech Contest	Judice Frost	5 00		16
17	5-14-71	100 - 6¢ stamped envelopes 100 - 2¢ stamps	Postmaster	1 00		17
18			Cash Payments		137 75	18
19						19
20	6-28-71	Photo Finishing	De Kock Drug Co.	4 24		20
21	6-29-71	285 8¢ stamps	Postmaster	22 80	27 04	21
22						22
23	8-4-71	400 sheets Copying paper	Addressograph Corp.	12 60		23
24	8-20-71	500 - 8¢ stamped envelopes	Postmaster	44 20		24
25	9-23-71	Teachers Fee at Workshop Conf.	La. Cons. Education Council	23 00		25
26	9-23-71	Photo Finishing	De Kock Drug Co.	8 57		26
27			Cash Payments		88 37	27
28						28
29	12-3-71	600 - 8¢ + 75 - 1¢ stamps	Postmaster	48 75		29
30	1-3-72	Meal for awards winner (Francis Abil)	Darrell Brown	2 75		30
31	1-4-72	3 trophy cups	NacD	5 85		31
32	1-4-72	1 plaque plus engraving	NacD	14 44		32
33	1-4-72	photo finishing	De Kock Drug Co.	4 58		33
34			Cash Payments		76 37	34
35						35
36						36

Cash Payments Local District Funds

	1	2	3	4	5	6
	Date	Description	Amount	Total		
1	2-15-72	Bulk mailing Permit (Cards) Postmaster	52 80		1	
2	2-24-72	Hall rental for Annual Mtg. City Hall	15 00		2	
3	2-29-72	Photo supplies De Kock Drug Co.	5 31		3	
4	3-6-72	seat cover for pasture chair Des Moines Stationery Co.	8 38		4	
5	3-15-72	Sample Kit of 7 guides Sail Cons. Society of America	1 00		5	
6	3-20-72	30 x 30 Hardboard Stonewall Lumber Co.	1 42		6	
7	3-20-72	23 Sail Stewardship Booklets N. A. C. D.	9 03		7	
8		Cash Payments		92 95	8	
9					9	
10	5-8-72	1 st winner in speech Contest Mary Schmack	7 00		10	
11	5-8-72	2 nd winner in speech Contest Charles Townsend	5 00		11	
12	5-8-72	3 rd winner in speech Contest Frank Townsend	3 00		12	
13	6-7-72	Postage for Annual Reports (2315) Postmaster	110 38		13	
14	6-30-72	30 - 64 post Cards Postmaster	1 80		14	
15		Cash Payments		127 18	15	
16	7-3-72	Photo Supplies De Kock Drug Co.	14 63		16	
17	7-6-72	Speech Contestant + parents meal Seven Villages	9 90		17	
18	7-14-72	Roll frosted acetate Iowa Book + Supply	3 30		18	
19	8-11-72	Photo Supplies De Kock Drug Co.	25 85		19	
20	8-14-72	6-1973 Guidebooks @ 25¢ Cons. Dist's Foundation	1 50		20	
21	8-18-72	Highway maps Iowa Highway Commission	5 00		21	
22		Cash Payments		60 18	22	
23					23	
24	9-18-72	500 - 8¢ stamped envelopes Postmaster	44 20		24	
25	9-19-72	Slide Set, "Consider the Sail First" U. S. Dept. of Agriculture	15 50		25	
26	9-29-72	100 pamphlets Sail Cons. Society of America	8 00		26	
27	10-16-72	Teacher's fee at ^{Cops.} Workshop (strawberry) (Parent F) Jan Ditzel	11 00		27	
28		Cash Payments		78 70	28	
29					29	
30	11-20-72	3 Trophy Cups NA C D Service Dept	6 75		30	
31	11-20-72	Plaque plus engraving NA C D Service Dept.	13 83		31	
32	11-20-72	Photo Supplies De Kock Drug Co.	9 04		32	
33		Cash Payments		29 62	33	
34					34	
35					35	
36					36	

Cash Payments Local District Funds

	1	2	3	4	5	6
	Date	Description		Amount	Total	
1	1-15-73	Photo Supplies	De Kock Drug Co.	1094		1
2	1-15-73	Flash bulbs	Reeve Drug	215		2
3	1-19-73	Paint Supplies	Fields Lumber Co.	268		3
4	2-15-73	Rent for Contractors mtg.	Cedar Co. Farm Bureau	500		4
5	2-15-73	Supplies for Contractors mtg.	Bucks Super Value	326		5
6			Cash Payments		2403	6
7						7
8	3-1-73	120 84 stamps	Postmaster	960		8
9	3-13-73	Bulk mailing + permit	Postmaster	14146		9
10			Cash Payments		15106	10
11						11
12	5-7-73	250 Kraft Envelopes	Tipton Conservative	750		12
13	5-7-73	1 st winner in speech contest	Kent Lage	700		13
14	5-7-73	2 nd winner in speech contest	Bill Seebeck	500		14
15	5-7-73	3 rd winner in speech contest	Mark Britcher	300		15
16	5-7-73	20 Soil Stewardship Booklets	N.A.C.D.	786		16
17			Cash Payments		3036	17
18						18
19	5-12-73	3-(30x40) Picture Backboard	Jawa Book + Supply	615		19
20	6-13-73	Photo Supplies	De Kock Drug Co.	858		20
21	6-19-73	500-84 stamps, 26384 envelopes, 202-post cards	Postmaster	7842		21
22			Cash Payments		9315	22
23						23
24	7-6-73	Speech Contestant, parents meal	Seven Villages	1200		24
25	7-9-73	6-1974 Guidebooks @ 254	Cons. Dist's Foundation	150		25
26	8-2-73	Ledger Book	Tipton Newspapers	250		26
27	8-2-73	5 Monolith Boards	Ames Millwork + Supply	1000		27
28			Cash Payments		2600	28
29						29
30	11-1-73	Pressure Sensitive decal	NACD Service Dept.	100		30
31	11-28-73	3 Trophy cups	NACD Service Dept.	750		31
32	11/28-73	Plaque plus engraving	NACD Service Dept.	1425		32
33	12/31-73	De Kock Drug Co.	photo supplies	5203		33
34	12/31-73	Reeve Drug	photo finishing	653		34
35	12/31-73	Darrell Brown	dinner for 2 (Reg + Tribune award)	910		35
36			Cash Payments		9041	36

Cash Payments

	1	2	3	4	5	6	
	Date	Description	Amount	Total			
1	1-17-74	600-64 postal cards	Pastmaster	3600			1
2	2-26-74	Bulk mailing & permit (2354 ann. Rpts)	Pastmaster	14300	17900		2
3			Cash Payments		17900		3
4							4
5	3-27-74	20 sail stewardship booklets	NACD	886			5
6	4-4-74	photo finishing	De Kock Drug Co.	979			6
7	4-29-74	200-10¢ stamps; 52-2¢ stamps	Pastmaster	2104			7
8			Cash Payments		3969		8
9							9
10	5-20-74	Refreshments for Commissioners mtg	Doris Big Value	442			10
11	5-31-74	Photo finishing, dictionary, tablets	De Kock Drug Co.	1877			11
12	5-31-74	photo finishing	Reene Drugs	699			12
13			Cash Payments		3018		13
14							14
15	6-27-74	photo finishing	De Kock Drug Co.	2631			15
16	6-27-74	500 postal cards	Pastmaster	4000			16
17	6-28-74	photo finishing	Reene Drugs	840			17
18			Cash Payments		7471		18
19							19
20	7-30-74	Education Booklets	Sail Cons. Society of Am.	2800			20
21	8-19-74	photo finishing	De Kock Drug Co.	1238			21
22	8-21-74	5 doz. donuts for watershed mtg.	R+M. Bakery	462			22
23	8-22-74	refreshments for watershed mtg.	Jeanette Ruprecht	258			23
24	8-22-74	2-1975 Guidebooks	Cons. Disks Foundation	50			24
25	8-22-74	Fair Booth Rental	Cedar Co. Fair Assoc.		6808		25
26			Cash Payments		6808		26
27							27
28	9-5-74	Cassette Narrative Recording	U.S. Department of Agric.	300			28
29	9-5-74	Education Booklets	Sail Cons. Society of Am.	420			29
30	9-12-74	Year's subscription 9-74-9-75	Lowden News	450			30
31	10-8-74	Teachers fee at workshop	Jawa Conservation Educ. Council	1430			31
32	10-8-74	Meal for teachers workshop	Jeanette Ruprecht	937			32
33	10-8-74	Photo Finishing	De Kock Drug Co.	1453			33
34			Cash Payments		4990		34
35							35
36							36

Cash Payments

BOORUM & PEASE S 252-6

	1	2	3	4	5	6
	Date	Description	Amount	Total		
1	11-22-74	1 dinner - J. Ruprecht. R+T Contest	Clarence Beyer	4.00		1
2	12-4-74	3 trophy cups	NACD	8.53		2
3	12-4-74	plaque plus engraving	NACD	12.55		3
4	12-5-74	photo finishing	DeKoch Drug Co.	18.96		4
5	12-5-74	photo finishing supplies	Reene Drug	8.46		5
6	12-11-74	Material for Tot sign	Fields Lumber Co.	22.01	74.51	6
7			Cash Payments	74.51		7
8						8
9	2-6-75	photo supplies	DeKoch Drug	10.52		9
10	2-6-75	tablets, legal pads, receipt Bk.	Reene Drug	3.79		10
11	2-11-75	20 Sail Stewardship Booklets	NACD	8.00		11
12	3-13-75	Lunch for 14 Contractors	Redwood Restaurant	31.07	53.38	12
13			Cash Payments			13
14	3-31-75	rubber stamp	Lipton Conservative	4.00		14
15	4-9-75	1st place winner in speech Contest	David Nierneyer	10.00		15
16	4-9-75	2nd place winner in speech Contest	Joe Cahill	7.00		16
17	4-9-75	3rd place winner in speech Contest	Michelle Erlausky	5.00		17
18	4-24-75	photo finishing	Reene Drug	1.60		18
19	4-24-75	photo supplies	DeKoch Drug	13.30		19
20			Cash Payments	40.90		20
21						21
22	5-12-75	3 - 4' x 4' x 1/4" Masonite	Fields Lumber Co.	12.00		22
23			Cash Payments	12.00		23
24						24
25	7-8-75	speech Contest food + parents meal	Seven Villages Restaurant	17.58		25
26	7-9-75	photo finishing + slides	Reene Drug	11.30		26
27	7-21-75	photo finishing + films	DeKoch Drug Co.	36.91		27
28			Cash Payments	65.79		28
29						29
30	8-18-75	100 stakes	Fields Lumber Co.	13.50		30
31	8-20-75	200 survey hub stakes	James Foster	18.00		31
32	7-23-75	8-1976 Guidebook	National Assoc. Cons Districts	2.00		32
33	8-27-75	Four Peroped Copies	County Engineer	4.00		33
34	9-19-75	photo finishing	DeKoch Drug Co.	10.05		34
35			Cash Payments	47.55		35
36						36

Cash Payments

	1	2	3	4	5	6	
Date	Description			Amount	Total		
1 10-13-75	10 Xeroxed Copies @ 1.00	County Engineer		10 00			1
2 10-29-75	Expenses at Camp EWALU	Alisok Heins		15 00			2
3		Cash Payments			25 00		3
4							4
5 11-26-75	9 Xerox prints @ 1.00	County Engineer		9 00			5
6 11-26-75	4 Junior Trophy Cups	NA C D		14 10			6
7 11-26-75	One all-Purpose Plaque	NA C D		15 12			7
8		Cash Payments			38 22		8
9							9
10 3-12-76	Lunch for 10 Contractors	Pedwood Restaurant		25 55 ✓			10
11 3-12-76	Rent for Contractor's mtg.	Jipton State Bank		15 00 ✓			11
12 3-12-76	donuts for contractor's mtg.	R+M Bakery		2 70 ✓			12
13 3-15-76	photo supplies	DeKoch Drug Co.		9 97 ✓			13
14 3-31-76	20 Sail Stewardship Books	NA C D		8 98 ✓			14
15 4-5-76	5,000 Marking flags	Blackburn Manufacturing Co.		108 05 ✓			15
16 4-7-76	photo finishing + flash cubes	Reene Drugs		7 12			16
17 5-18-76	Photo finishing	Reene Drugs					17
18 5-11-76	250 9 1/2 x 12 1/2 Monilla envelopes	Jipton Newspapers		9 85			18
19 5-18-76	Photo finishing	Reene Drugs		26 62			19
20 5-18-76	Photo finishing	DeKoch Drug		5 86			20
21		Cash Payments			219 70		21
22 6-30-76	15 Xeroxed Copies	County Engineer		15 00			22
23 6-30-76	Photo Supplies	Reene Drugs		11 53			23
24 6-30-76	Photo Supplies	DeKoch Drug		39 5			24
25		Cash Payments			304 8		25
26							26
27 8-30-76	18 Xerox prints	County Engineer		18 00			27
28 8-31-76	Photo finishing	Reene Drugs		4 48			28
29		Cash Payments			224 8		29
30							30
31 10-20-76	1st place winner speech Contest	Tom Pearce		15 00			31
32 10-20-76	2nd place winner speech Contest	Becky Lessler		10 00			32
33 10-20-76	3rd place winner speech Contest	Jeff Enrich		5 00			33
34 10-29-76	17 Xerox copies	County Engineer		17 00			34
35 10-26-76	Photo Finishing	Reene Drugs		2 83	47 00		35
36		Cash Payments			498 3		36

Cash Payments

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		1	2	3	4	5	6	
	Date	Description				Amount	Total	
1	11-8-76	1 Bundle wood lath	Fields Lumber Co.			450		1
2	11-8-76	Speech Contestant & Parents meal	Tom Pearce			2325		2
3	12-13-76	3 Junior Trophy cups	NACD			1256		3
4	12-13-76	1 plaque plus engraving	NACD			2028		4
5	12-13-76	9 Xerox Prints	County Engineer			900		5
6	12-13-76	photo supplies	De Kock Drugs			523	7462	6
7			Cash Payments				7462	7
8								8
9	1-19-77	100 Lub staker	Erwin Frakm			600		9
10	2-14-77	photos ; 7 legal pads	Reene Drugs			692		10
11	3-22-77	1 typewriter Ribbon	Monarch Business Equip			295		11
12							1587	12
13	4-12-77	Reene Drugs	Photo Finishing			809		13
14	4-12-77	6 Xerox Prints	County Engineer			600		14
15	4-27-77	Film	De Kock Drugs			266		15
16			Cash Payments				1675	16
17								17
18	6-13-77	Films & Photo Finishing	De Kock Drugs			1476		18
19	6-13-77	Films & Finishing	Reene Drugs			1314		19
20	6-13-77	Office Keep	Petersen Hardware			100		20
21	6-15-77	2 Xerox Prints	County Engineer			200		21
22	6-21-77	File folders	Lepton Conservators			600		22
23	6-28-77	Photo finishing & tablets	Reene Drugs			1093		23
24	6-29-77	File folders	Lepton Conservators			600		24
25	6-29-77	India Ink	De Kock Drugs			105		25
26			Cash Payments				5488	26
27								27
28	8-30-77	8 Xerox Prints	County Engineer	Cash Payments		800	800	28
29								29
30	9-9-77	Maintenance Contract on Typewriter	Monarch Business Equip			6350		30
31	9-12-77	Pencil Sharpener	De Kock Drugs			1000		31
32	10-18-77	1st place winner speech Contest	Bert Lang			2000		32
33	10-18-77	2nd " " " "	Jeff Kaufmann			1500		33
34	10-18-77	3rd " " " "	Robert Kirkman			1000		34
35			Cash Payments			11850		35
36								36

Cash Payments

	1	2	3	4	5	6	
	Date	Description	Amount	Total			
1	10/31/77	Photo finishing	Reene Drugs	14.52			1
2	10/31/77	13 Verof Prints	County Engineer	13.00			2
3			Cash Payments		27.52		3
4							4
5	12/9/77	3 plaques	NACD	47.92			5
6	12-30-77	4 Verof Prints	County Engineer	4.00			6
7			Cash Payments		51.92		7
8							8
9	1-16-78	Featherboard display panels	IASCDC	12.50			9
10	2-6-78	200 sheets paper	Lipton Conservation	3.07			10
11	3-1-78	Films, photo finishing, etc	Reene Drugs	10.05			11
12			Cash Payments		25.64		12
13							13
14	5-16-78	Slides	Reene Drugs	3.25			14
15	5-26-78	Bulk Mailing Postage	Postmaster	170.78			15
16	6-13-78	Slides	Reene Drugs	3.25			16
17	6-9-78	14 Verof Prints	County Engineer	14.00			17
18	6-14-78	Slides	Reene Drugs	5.96			18
19			Cash Payments	193.99	193.99		19
20							20
21	8-28-78	100 Survey Stakes	Erwin Frank	6.00			21
22	8-30-78	11 Verof Prints	County Engineer	11.00			22
23	8-30-78	4 writing pads	Reene Drugs	2.50			23
24	8-30-78	photo finishing	Reene Drugs	3.25			24
25					22.75		25
26	8-23-78	Maintenance Contract on Typewriter - Monarch Bus. Machine		63.50	63.50		26
27			Cash Payments		86.25		27
28							28
29	9-13-78	200 post cards	Lipton Postmaster	20.00			29
30	10-26-78	14 sheets acetate	Extension Service Fund	4.90			30
31	10-31-78	19 Verof Prints	County Engineer	19.00			31
32			Cash Payments		43.90		32
33							33
34	11-22-78	4 plaques, engraving, postage	NACD	67.57			34
35	12-11-78	2 rolls film, slides	Reene Drugs	9.74			35
36	12-12-78	14 Verof Prints	County Engineer	14.00	91.31		36
			Cash Payments				

BOORUM & PEASE S 252-6

MADE IN
U.S.A.

Cash Payments

	1	2	3	4	5	6	
Date		Description	Amount	Total			
1-21-80	4 all Purpose Plaques	NACD Service Dept.	66.20				1
2-11-80	batteries, film, photo finishing	De Koch Drug Co.	16.99				2
2-29-80	1 Gold Leaf Award	NACD Service Dept.	39.00				3
		Cash Payments	122.19				4
							5
4-30-80	Photo supplies, projector bulbs	De Koch Drug Co.	25.18				6
4-30-80	6 tablet pads @ .83 ea.	De Koch Drug Co.	4.98				7
		Cash Payments for April		30.16			8
							9
6-26-80	Photo finishing & films	De Koch Drug Co.	41.24				10
6-26-80	500-15¢ stamped envelopes	Postmaster	80.50				11
		Cash Payments		121.94			12
							13
7-22-80	Rubber stamp	Dipton Conservative	5.90				14
8-25-80	Photo finishing & films	De Koch Drug Co.	16.75				15
		Cash Payments		22.65			16
9-19-80	Extension Cord, adapter, ^{25 ft.} cap	Petersen Hardware	6.09				17
10-15-80	24 Xerox Prints	County Engineer	24.00				18
10-31-80	Polaroid Films	De Koch Drug Co.	9.92				19
		Cash Payments		40.01			20
							21
12-15-80	10 Xerox Prints	County Engineer	10.00				22
1-2-81	Legal Notice	Dipton Conservative	8.90				23
		Cash Payments		18.90			24
							25
1-30-81	1 Gold Leaf Award	NACD Service Dept.	29.05				26
1-5-81	Tape	Radio Shack	1.99				27
2-23-81	(200 Postal Cards)	Postmaster	20.00				28
2-24-81	2 all Purpose plaques	NACD Service Dept.	37.67				29
2-27-81	Photo Finishing & Films	De Koch Drugs	17.28				30
		Cash Payments		105.99			31
3-23-81	600-3¢ stamps	Postmaster	18.00				32
4-15-81	Photo Supplies	De Koch Drugs	29.52				33
4-15-81	11 Xerox Prints	County Engineer	11.00				34
4-15-81	Recording Fee	County Recorder	3.00				35
		Cash Payments		61.52			36

Cash Payments

BOORUM & PEASE S 252-6

1 2 3 4 5 6

	Date	Description	Amount	Total	
1	4-30-81	25 Soil Stewardship Booklets	N. A. C. D. Cash Payments	1427	1427
2					
3	5-19-81	Materials for demonstration	Fields Lumber Co (Cash payments)	4712	4712
4					
5					
6					
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Additional Forms
Special Equipment

Cash Receipts Local District Fund for Terracer

Date	Account Credited	Description	Amount	Total	
10-31-50	Income from Terracer	McClung farm - 3 hrs. @ \$1.50 per hr.	450		1
10-31-50	Income from Terracer	Anny Meyer - 5 hrs. @ \$1.50 per hr.	750		2
10-31-50	Income from Terracer	LeRoy Wiese - 7 hrs. @ \$1.50 per hr.	1050		3
5-16-51	Income from Terracer	Robert Kelly - 12 hrs. @ \$1.50 per hr.	1800		4
7-23-51	Income from Terracer	Earl Elijah - 12 hrs. @ \$1.50 per hr.	1800		5
9-27-52	Income from Terracer	Victor Gaul - 3 1/2 hrs. @ \$1.50 per hr.	500		6
12-19-52	Income from Terracer	LeKane A. Wood - 7 hrs. @ \$1.50 per hr.	1050		7
2-13-53	Income from Terracer	Frank Townsend	1900		8
		Total Receipts	9300		9
			1495		10
6-30-53		Balance	7805		11
					12
9-30-53	Income from Terracer	Geo. R. Kiser	3000		13
			3000		14
			10805		15
					16
					17
					18
					19
3-22-54	Income from Terracer	Geo. R. Kiser	3500		20
5-13-54	" " "	Carl Mitzner	2400		21
6-9-54	" " "	Marvin Mallie	1500		22
9-27-54	" " "	Raymond A. Dies	250		23
11-29-54	" " "	Don N. Williams	1800		24
3-3-55	" " "	Roy M. Joslin	600	10050	25

(Funds Transferred to District's Account in Tipton State Bank)

Cash Payments Local District Funds for Terracer



S 252-6
MADE IN U. S. A.

Date	← Description →	Amount	Total
1 6-19-50 Terracer Repair	Melvin Bird-Re-imbusement for		
2	Power Take-off Repair	857	
3 11-8-50 Power Take-off Adapter	Brown + Murphy	638	
4	Total Payments		1495
5			
6			
7			
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10			
11			
12			
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