

Iowa County SWCD
FY2017 Audit of District Funds July 1, 2016 - June 30, 2017

1M Funds

Allocation			\$	2,000.00
CDI Dues		\$	850.00	\$ 1,150.00
Commissioners Exp.	monthly meetings	\$	483.34	\$ 666.66
Special Meetings		\$	117.66	\$ 549.00
Regional Meetings &	Spring Mtg.	\$	137.72	\$ 411.28
Postage		\$	98.00	\$ 313.28
Office Supplies		\$	39.64	\$ 273.64
Plaques/ Awards		\$	279.93	\$ (6.29)
Total				\$ (6.29)
(1M funds run thru the Revolving Acct.)				

Revolving Acct.

Item	Deposit	Expense	Running Balance
Beginning Balance		\$	1,454.32
Petty Cash	\$ 35.32	\$	1,489.64
Comm. Mileage	\$	660.11	\$ 829.53
Treasure, State of IA	\$	300.00	\$ 529.53
Conrad/Notary Stamp	\$	25.94	\$ 503.59
1M funds	\$ 2,000.00	\$	2,503.59
CDI Dues	\$	850.00	\$ 1,653.59
SWCD Banquet	\$	449.48	\$ 1,204.11
SWCD Banquet	\$	279.93	\$ 924.18
MPC Subscription	\$	29.99	\$ 894.19
Price Creek GAX	\$ 25,662.89	\$	26,557.08
Price Creek-Hbk	\$	22,692.06	\$ 3,865.02
Price Creek Expenses	\$	1,361.01	\$ 2,504.01
Farm Bureau	\$ 288.45	\$	2,792.46
CDI/PrCreek/8-N Kits	\$	274.00	\$ 2,518.46
IA DNR/5th Grade	\$	114.33	\$ 2,404.13
Envirothon	\$	50.00	\$ 2,354.13
Bank charges/Refund	\$ 15.00	\$ 15.00	\$ 2,354.13
Regional Meeting	\$	101.28	\$ 2,252.85
Contractor Meeting	\$	59.43	\$ 2,193.42
Spring Comm Meeting	\$ 640.00	\$ 531.89	\$ 2,301.53
Spring Comm Meeting	\$	80.00	\$ 2,221.53
USPS/ Stamps	\$	98.00	\$ 2,123.53
Office Supplies	\$	39.61	\$ 2,083.92
Interest	\$ 0.35	\$	2,084.27
IPERS	\$ 2,187.38	\$ 2,187.38	\$ 2,084.27
		\$	2,084.27
Ending Balance		\$	2,084.27
	\$ 30,829.39	\$ 30,199.44	

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Special Projects

Item	Deposit	Expense	Running Balance
Beginning Balance		\$	11,356.00
Salary Advances	\$ 84,685.74	\$	96,041.74
Rose Payroll	\$	47,900.69	\$ 48,141.05
Rose's IRS	\$	19,790.08	\$ 28,350.97
Rose's IPERS	\$	10,820.06	\$ 17,530.91
Rose's IA Tax	\$	3,316.00	\$ 14,214.91
Rose & Weinbrenner	\$	785.00	\$ 13,429.91
Rose DD Fee	\$	43.75	\$ 13,386.16
Rose/Reimburse	\$	323.33	\$ 13,062.83
Rose DD Fee	\$	3.50	\$ 13,059.33
Salary Adv 2016	\$ 6,115.88	\$	19,175.21
1M funds	\$ 2,000.00	\$ 2,000.00	\$ 19,175.21
GAX/hbk transf to 602	\$ 26,476.27	\$ 25,662.89	\$ 19,988.59
IPERS	\$ 2,187.38	\$ 2,187.38	\$ 19,988.59
IDALS/Salary Adv.	\$ 7,000.00	\$	26,988.59
Ted's Payroll	\$	2,593.81	\$ 24,394.78
Ted's IRS	\$	584.60	\$ 23,810.18
Ted's IPERS	\$	336.63	\$ 23,473.55
Ted's IA Tax	\$	76.00	\$ 23,397.55
Regina's IPERS	\$	791.49	\$ 22,606.06
Rose & Weinbrenner	\$	25.00	\$ 22,581.06
Rose & Weinbrenner	\$	95.00	\$ 22,486.06
Interest	\$ 2.65	\$	22,488.71
Ending Balance		\$	22,488.71
	\$ 128,467.92	\$ 117,335.21	

Time Certificates

	Certificate Amt.	Interest	\$
Beginning Balance			5,941.97
***391	\$ 1,000.00	\$ 1.50	\$ 5,943.47
***392	\$ 1,000.00	\$ 1.50	\$ 5,944.97
***269	\$ 1,065.40	\$ 1.07	\$ 5,946.04
***277	\$ 1,065.40	\$ 1.07	\$ 5,947.11
***285	\$ 1,811.17	\$ 1.82	\$ 5,948.93
Ending Balance		\$	5,948.93

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Savings

Beginning Balance			27,108.70
Interest	\$	4.65	27,113.35
Service charge	\$	10.00	27,103.35
Refund Service Charge	\$	10.00	27,113.35
Ending Balance			27,113.35

Reconciled on August 15, 2017

Vanessa Spratt
Co-Treasure

Elleot Rubin
Co-Treasure

Audited on August 15, 2017

Initials of Remaining Board Members

STM D. L. R.