

BREAKDOWN FOR FUND BALANCES

January 6, 2015 to February 2, 2015
February 10, 2015 Meeting

1-M FUND FY 2014-2015 COMMISSIONERS EXPENSES	\$0.00
REVOLVING FUND (COMMISSIONERS CHECKING)	\$10,013.57
Coop Fund-district employee payroll fund	\$10,118.41
REAP FNG	\$0.00
REAP PRACTICES	\$1,185.64
Cost share IFIP	\$11,512.89
COVER CROPS Management Practices IFIP	\$0.00
Badger Creek Terraces	\$24,165.00
Badger Creek Cover crops	\$00.00
Badger Creek Pasture and Hayland	\$490.00
Badger Creek Stream Bank Protection	\$20,500.00
Badger Creek POL	\$.00
Badger Creek Water sediment control basis	\$1,750.00
Badger Creek Grad Stab.	\$44,388.00
Badger Creek Prescribed Grazing	\$213.00
Badger Creek Grassed Waterway	\$4,000.00
Badger Creek Tax Levy Fund	\$111,980.90
UNION STATE SAVINGS Time Certificate	\$1,249.19 \$5,151.14
CULTIPACKER MONTHLY PROFITS	\$00.00

MADISON COUNTY SWCD FINANCIAL REPORT

February 10, 2015, 2015 Meeting

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IM-FUND FY COMMISSIONERS EXPENSES

BALANCE ON HAND: \$ 0.00

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REVOLVING FUND

Check #	Recipient	Reason for Expenditure	Amount
4975	Type Express	Website	30.00
4976	Fareway	Banquet	207.69
4978	Martin Brothers	Food for banquet	261.13
4979	Loffredo	Banquet	21.57
4980	Anderson Erickson	Banquet	40.92
	DEPOSITS	\$500.00	

Balance on Hand \$10,076.06

CO-OP FUNDS

Expenditures

890	Mac Donald	Correction of payroll	94.01
891	Practical Farmers	Conference for Mac Donald	161.00
892	Universal Printing	Badger Creek Newsletters	208.44
ET	Mac Donald	Payroll	1129.04
ET	IRS	Taxes	479.26
ET	IRS	Taxes	889.48
ET	Payroll	Payroll	1129.04
ET	IRS	Taxes	43.12
ET	Mac Donald	Payroll	1129.04

RECEIPTS

	Total credits	208.44
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Balance on Hand \$10,118.41

TIME CERTIFICATE 37793

CD#702285

Union State Bank

ID#42-1214011

Union State Bank CD

BALANCE ON HAND \$5,151.14

SAVINGS ACCOUNT #616 656 - Union State Bank

BALANCE BROUGHT FORWARD: \$1,249.19

BALANCE ON HAND: \$ 1,249.19

CULTIPACKER

Date	Landowner	Total payment
		00.00

2/10/2014	Deposit	Madison	deposit	195.30		84,218.84
3/10/2014	Deposit	Madison	deposit	987.92		85,206.76
3/14/2014	Deposit	Warren	deposit	232.44		85,443.89
3/18/2014	1175	Winterset Madisonian	publishing hearing		45.95	85,397.94
18-Mar	1176	Ray Harden	mileage		31.98	85,365.96
3/18/2014	1177	Dan Gollightly	mileage		15.99	85,349.97
4/15/2014	1178	Gary Purdy	removing trees from site 36-2		900.00	84,449.97
4/10/2014	Deposit	Madison County	deposit	18,532.62		102,982.59
4/1/2014	Deposit	Dallas County	deposit	151.87		103,134.46
3/31/2014	Deposit	Warren County	deposit	3549.68		106,684.14
3/31/2014	Deposit	Warren County	deposit	112.64		106,796.78
4/30/2014	Deposit	Madison	deposit	6327.41		113,124.19
5/1/2014	Deposit	Dallas	deposit	33.89		113,158.08
4/30/2014	Deposit	Warren	deposit	280.26		113,438.14
6/10/2014	Deposit	Madison	deposit	729.61		114,167.75
6/18/2014	Deposit	Warren	deposit	100.60		114,268.35
6/19/2014	1179	ACCUJET LLC	un-plugging Beavers		750.00	113,518.35
6/24/2014	1180	Trapper Wildlife Control	un-plugging Beavers		595.00	112,923.35
7/10/2014	Deposit	Dallas County	deposit	7.79		112,931.44
7/10/2014	Deposit	Madison County	deposit	199.25		113,130.39
7/14/2014	Deposit	Warren	deposit	142.36		113,272.75
7/23/2014	1181	Armstrong Tiling	clean outlet pipe 30-3 Grauer		550.00	112,722.75
8/21/2014	1182	Dan Gollightly	mileage for BC maint tour 8/5/14		9.75	112,713.00
8/21/2014	1183	John Schultz	mileage for BC maint tour 8/5/14		9.36	112,703.64
8/21/2014	1184	Revolving fund	pay Rev fund back for BC add		22.00	112,681.64
8/21/2014	1185	The Exchange	add for bid on Jamison site		22.00	112,659.64
9/16/2014	1186	Armstrong Tiling	repair of 30-1		1875.00	110,972.36
9/2/2014	Deposit	Dallas County	deposit	72.57	2488.11	111,044.93
9/10/2014	Deposit	Madison County	deposit	1332.70		112,377.63
9/15/2014	Deposit	Warren County	deposit	1267.15		113,644.78
10/1/2014	Deposit	Dallas County	deposit	178.14		113,822.92
9/30/2014	Deposit	Warren County	deposit	3476.58		117,299.50
	deposit	Madison County	deposit	27668.03		141,312.81
11/4/2014	Deposit	Dallas County	deposit	9.98		141,322.79
11/10/2014	Deposit	Madison	deposit	5365.17		146,687.96
11/18/2014	1187	Dan Hanrahan	site 49-3 Jamison		35333.40	111,354.56
11/14/2015	Deposit	Warren County	deposit	754.92		112,109.48
11/18/2014	1188	Armstrong Tiling	site 40-1		1938.54	110,170.94
12/1/2014	Deposit	Dallas County	deposit	2.62		110,173.55
12/10/2014	Deposit	Madison	deposit	903.07		111,077.30
11/30/2014	Deposit	Warren	deposit	192.48		111,269.11
1/9/2015	Deposit	Madison	deposit	671.06		111,940.17
12/31/2014	Deposit	Warren	deposit	40.73		111,980.90

MADISON COUNTY SWCD
P.O. BOX 267
WINTERSET, IA 50273

MONTHLY FINANCIAL AUDIT
February 10, 2015

MONTHLY FINANCIAL AUDIT

- SWCD CD (Union State cert. #28855 – account number 702285 3.05) ✓
- SWCD REGULAR SAVINGS (Union State 616656) ✓
- COOP FUND (Union State 1944169) ✓
- SWCD REVOLVING FUND (Union State 1944134) ✓
- BADGER CREEK WATERSHED (levy account) ✓
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In my monthly audit I determine the accuracy of the books, look for inconsistencies or errors, provide recommendations for corrective action, verify that all funds were sent through appropriate channels and assure the Madison County resources were managed in a businesslike manner within the regulations established by the State of Iowa and the Madison County Soil and Water Conservation District Commissioners.

Frederick W. Mantens
Mike Koch Co-Secretary/Treasurer

Diane Fitch
Diane Fitch State Secretary

Frederick Mantens
Chairman