

DALLAS COUNTY SWCD
F.Y. 2024 REPORT ON ANNUAL USE OF DISTRICT FUNDS
REVOLVING ACCOUNT
July 1, 2023 -- June 30, 2024

Raccoon Valley
7/1/23 - 11/8/23

RECEIPTS

Commissioner Expense Income	\$	2,173.06
Donations	\$	62.30
Account Closure		
Account Closure from RBV to LSB Savin	\$	6,137.58
Voided checks		
TOTAL RECEIPTS	\$	8,372.94

EXPENDITURES

Commissioner Expenses	\$	87.52
Prior FY Commissioner Expenses	\$	460.20
IDALS - 780 Reimbursement	\$	880.50
Website		
Donations	\$	100.00
IDALS & PAYROLL		
Transfers/Account Closure	\$	9,160.38
Voided Checks		
TOTAL EXPENDITURES	\$	10,688.60

Beginning balance July 1, 2023	\$	2,315.66
Receipts	\$	8,372.94
Total Receipts	\$	10,688.60
Less Total Expenditures	\$	10,688.60
Balance September 13, 2023	\$	-

Prepared on (Date) by (Name)

Signature

Reconcile on July 01, 2024, by treasurer and co-treasurer

and

Signature

Signature

Annual Financial Review completed on July 01, 2024 by:

and

Signature

Signature

Date	Description	Posted to	Check # /Receipt #	Payment or Withdrawal \$	Deposit \$
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Commissioner Expense Income

8/22/2023	1M IDALS Allocation - Commissioner for Expenses				2,173.06

Total Commissioner Expense Income

\$2,173.06

Donations

7/25/2023	Mileage donation from Veronica Lake				62.30

Total Donations

\$62.30

Account Closure

Total Account Closure

\$0.00

Account Closure from RBV to LSB Savings

9/13/2023	Savings to Checking	RBV			6,137.58

Total Account Closure from RBV to LSB Savings

\$6,137.58

Voided checks

7/12/2023	Moonwake 1.34	Never mailed	2205		
		nor rebilled			

Total Voided checks

\$0.00

Date	Description	Posted to	Check # /Receipt #	Payment or Withdrawal \$
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Commissioner Expenses

Office Supplies & Expenses

7/5/2023	checking account charges	Raccoon Valley Bank	7849	21.52
8/23/2023	USPS	Stamps	2208	66.00

Total Office Supplies & Expenses \$87.52

Small Office Equipment & Hardware

Total Small Office Equipment & Hardware \$0.00

Commissioner Mileage & Expense

Total Commissioner Mileage & Expense \$0.00

Printing & Printed Material

Total Printing & Printed Material \$0.00

Meeting & Workshop Expenses, Dues

Total Meeting & Workshop Expenses, Dues \$0.00

Total Commissioner Expenses \$87.52

Prior FY Commissioner Expenses

7/12/2023	Eric Wessels Mileage	Mileage	2170	100.10
7/12/2023	Patric McNorton	Mileage	2200	110.00
7/12/2023	Neil Hamilton	Mileage	2201	120.00
7/12/2023	Veronica Lack	Mileage	2202	62.30
7/12/2023	Sharon Donovan	Mileage	2203	63.00
7/12/2023	Vern Tigges	Mileage	2204	4.80

Total Prior FY Commissioner Expenses \$460.20

IDALS - 780 Reimbursement

8/23/2023	IDALS	April-June 780	2206	880.50

Total IDALS - 780 Reimbursement \$880.50

Website

Total Website

\$0.00

Donations

8/23/2023	CDI/SSCWQC	Scholarship Fund	2207	100.00

Total Donations

\$100.00

IDALS & Payroll

8/23/2024	IDALS April - June 2023		780	880.50

Total #REF!

\$880.50

Transfers/Account Closure

9/13/2023	Savings Acct Closure to LSB Checking Account			6,137.58
11/8/2023	Checking Account from RVB to LSB Checking Account			3,022.80

Total Transfers/Account Closure

\$9,160.38

Voided Checks

9/13/2023	Void for Lincoln Savings Bank	void for routing purposes	2209	

Total Voided Checks

\$0.00

PRIMARY CHECK REGISTER

ALW

Dallas SWCD

Bank Name Raccoon Valley Bank

OPERATING

Bank Account # Last 4 digits only

1938

Register Fiscal Year

FY 2023

Date	Description	Posted to	Check # /Receipt #	Payment or Withdrawal \$	Deposit \$	Check Register Balance
	Column2	Column3	Column4	Column5	Column6	
11/16/2021	Iowa Natural Heritage Foundation	Donation	2149	100.00		\$ 2,775.23
12/7/2021	Deposit	Donation?			20.00	\$ 2,795.23
1/5/2022	Water Rocks	Donation	2150	100.00		\$ 2,695.23
	START FISCAL YEAR 2023					\$ 2,695.23
6/20/2023	Moonwake	Annual Web Svc Light	2169	203.52		\$ 2,315.66
	START FISCAL YEAR 2024					
7/5/2023	Main Street Checking Charges	Raccoon Valley Bank Checks	7849	21.52		\$ 2,294.14
7/12/2023	Eric Wesels	Commissioner Mileage	2170	\$ 100.10		\$ 2,194.04
7/12/2023	Patric McNorton	Commissioner Mileage	2200	\$ 110.00		\$ 2,084.04
7/12/2023	Neil Hamilton	Commissioner Mileage	2201	\$ 120.00		\$ 1,964.04
7/12/2023	Veronica Lack	Commissioner Mileage	2202	\$ 62.30		\$ 1,901.74
7/12/2023	Sharon Donovan	Commissioner Mileage	2203	\$ 63.00		\$ 1,838.74
7/12/2023	Vern Tigges	Commissioner Mileage	2204	\$ 4.80		\$ 1,833.94
7/12/2023	VOID	Website Domain Name	2205	\$ -		\$ 1,833.94
7/25/2023	Deposit from VL	Mileage Reimbursement			62.30	\$ 1,896.24
8/23/2023	CDI/SSCWQC	Scholarship Fund	2207	100.00		\$ 1,796.24
8/23/2023	IDALS	April-June 780	2206	880.50		\$ 915.74
8/21/2023	Deposit from IDALS	State of IA Comm Exp			2,173.06	\$ 3,088.80
8/23/2023	USPS	Stamps 5 Books @13.20	2208	66.00		\$ 3,022.80
9/13/2023	Void for Lincoln Savings Bank	void for routing purposes	2209			\$ 3,022.80
9/13/2023	Closed Savings #4577				6,137.58	\$ 9,160.38
9/29/2023	Auto Transfer for Savings LSB	opened savings account		1,000.00		\$ 8,160.38
10/2/2023	Transfer to Checking LSB	opened checking account	2210	5,137.58		\$ 3,022.80
11/8/2023	LSB	Closing out account	2211	3,022.80		\$ -
						\$ -

Initial _____

