

PUBLIC NOTICE

Ida County Agricultural Extension District Published Report - Operating 07/01/2019 to 6/30/2020

Beginning Balance and Receipts:		Telecommunications Expense	\$3,190.77	Program Fee Expense	\$4,516.50
Balance: July 1, 2019	\$99,768.26	Grandstay Residential Suites-Other Travel Expense	\$257.38	Mumm Soft Water-Supplies Expense	\$232.00
RECEIPTS:		Grant 4-Hers-Program Fee Expense	\$17.82	MWI Animal Health-Resale Expense	\$491.13
Interest Revenue	\$368.14	Grant Champions-Program Fee Expense	\$98.19	National 4-H Council-Program Fee Expense	\$139.02
Program Fee Revenue	\$20,820.24	Grinnell Mutual-Insurance, Bond Expense	\$513.00	Office Max Depot-Supplies Expense	\$56.99
Property Tax Revenue	\$151,457.47	Guthrie County Extension-Program Fee Expense	\$168.00	Old Chicago-Non-Tax Meals Expense	\$53.94
Resale Revenue	\$1,211.50	Holstein Supermarket-Meeting Expense	\$105.91	Plymouth County Extension-Program Fee Expense	\$45.94
Total Receipts:	\$173,857.35	Ida County 4-H Foundation-Program Fee Expense	\$205.00	Pocahontas County Extension-Program Fee Expense	\$782.48
Total Beginning Balance and Receipts:	\$273,625.61	Ida County Farm Bureau-Memberships, Dues Expense	\$52.00	Print E-Z-Supplies Expense	\$155.99
DISBURSEMENTS:		Ida County Sanitation-Facility Expense	\$209.00	Rochelle Bruning-Facility Expense	\$1,785.00
4-H Mall-Marketing Expense	\$502.90	Ida Grove Cenex-Non-Fee Proj. Act. Expense	\$334.87	Rock Paper Scissors-Marketing Expense	\$135.91
AT&T Industries-Program Fee Expense	\$81.90	Ida Grove Food Pride-Meeting Expense	\$475.28	Sac County Extension-Program Fee Expense	\$86.00
Aatrix Software-Supplies Expense	\$24.95	Ida Grove Rec Center-Non-Fee Proj. Act. Expense	\$370.00	Secretary of State-Office Expense	\$30.00
Acco Brands-Supplies Expense	\$68.03	Ida Grove Skate Palace-Program Fee Expense	\$232.00	Selections-Non-Fee Proj. Act. Expense	\$11.58
Advanced Systems, Inc.-Equipment Expense	\$3,302.75	Ida High Achievers-Program Fee Expense	\$80.82	Service Master-Facility Expense	\$337.21
Amazon.com-Facility Expense	\$871.81	Ida Coffee & Liquor-Program Fee Expense	\$47.62	Sigler Co-Marketing Expense	\$85.85
Ashley Peters-Other Travel Expense	\$107.76	Iowa Extension Council Association-Memberships, Dues Expense	\$242.00	Sign Pro-Marketing Expense	\$85.00
Battle Badgers-Program Fee Expense	\$74.47	Iowa Farm Bureau Federation-Marketing Expense	\$35.00	Staples Credit Plan-Supplies Expense	\$2,660.21
Blaine Clovers-Program Fee Expense	\$243.36	Iowa Public Employee Retirement Sys.-Retirement Plan	\$11,053.98	Stacy Segebart-Net Wages and Travel	\$261.38
Bomgaars-Facility Expense	\$475.19	Iowa State University-Shared Support, Program, Materials	\$17,303.47	State Line Tack-Equipment Expense	\$722.66
BozWellz-Non-Tax Meals Expense	\$11.61	Jala Enterprises Inc.-Program Fee Expense	\$92.47	Subway-Non-Tax Meals Expense	\$105.47
Breakout Inc.-Program Fee Expense	\$50.00	King Theatre-Marketing Expense	\$300.00	Target-Supplies Expense	\$89.88
Brush: A Paint Craft Studio-Other Travel Expense	\$30.00	Krista Lukins-Net Wages and Travel	\$27,880.71	Teresa M. McMillen-Net Wages and Travel	\$154.50
Buena Vista County Extension-Marketing Expense	\$270.19	Laura Ehlers-Net Wages and Travel	\$28,871.98	Texas Roadhouse-Program Fee Expense	\$59.03
C & K Company-Facility Expense	\$11,000.00	Logan Hotshots-Program Fee Expense	\$571.00	The Cy Group Inc.-Program Fee Expense	\$2,481.00
Casey's General Store-Meeting Expense	\$279.73	Lohff-Schumann Comm. Center-Program Fee Expense	\$75.00	Thies Printing LLC-Printing Duplication Expense	\$554.01
City of Ida Grove-Facility Expense	\$407.05	Lowe's-Facility Expense	\$155.04	Tiefenthaler Quality Meats-Program Fee Expense	\$1,678.08
Cherokee County Extension-Program Fee Expense	\$19.69	Macy Wunschel-Net Wages and Travel	\$3,971.64	Treasurer State of Iowa-Payroll Taxes	\$2,804.00
Clay County Extension-Program Fee Expense	\$70.00	Malcom's Paint & Hardware-Facility Expense	\$185.25	United Bank of Iowa-Bank Charges, Fees, Interest Expense	\$65.00
Cobblestone Inn & Suites-Program Fee Expense	\$175.00	Maple Huskies-Program Fee Expense	\$299.55	U.S. Postmaster-Postage Expense	\$1,086.76
Color-ize-Marketing Expense	\$316.26	McDonald's-Non-Tax Meals Expense	\$16.54	U.S. Dept. Treasury-Payroll Taxes	\$15,737.37
Coon Valley Trophies-Program Fee Expense	\$361.25	Merrow Vista Edu. Center-Program Fee Expense	\$50.00	Walmart-Marketing Expense	\$70.94
Cornbread-Non-Tax Meals Expense	\$20.87	Mid-America Publishing Corp.-Advertising Expense	\$1,296.69	Wellmark Blue Cross Blue Shield-Benefit Plan	\$9,501.03
Dairy Queen-Non-Tax Meals Expense	\$28.10	MidAmerican Energy-Facility Expense	\$1,214.78	Woodbury County Extension-Program Fee Expense	\$85.31
Des Moines Stamp Mfg. Co.-Supplies Expense	\$29.50	MinnTex Citrus, Inc.-		Youth for the Quality Care of Animals Inc.-Program Fee Expense	\$780.00
Dollar General-Regions 410526-Facility Expense	\$966.75			Zoro Tools Inc.-Program Fee Expense	\$87.92
El Monterey-Non-Tax Meals Expense	\$24.00			Total Disbursements:	\$168,770.03
Facebook-Marketing Expense	\$87.40			NET BALANCE:	June 30, 2020 \$104,855.58
Fancy Threads Embroidery-Program Fee Expense	\$266.76			(Published in the Ida County Courier on Wednesday, July 29, 2020)	
Farm News-Marketing Expense	\$467.00				
Fire Proof Plus, Inc.-Facility Expense	\$45.00				
First Advantage Screening Solutions-Background Checks Expense	\$102.90				
Frontier-					

STATE OF IOWA - Ida County

I, Kyle Rohlk, Chair, and I, Valerie Georg, Treasurer of the Ida County Agricultural Extension Council, being duly sworn on oath, state to the best of our knowledge and belief, that the items included in the foregoing Financial Report are true and correct statement of receipts and expenditures of the Ida County Agricultural Extension Fund.

Signed Kyle Rohlk, Chair

Signed Valerie Georg, Treasurer

Subscribed and sworn to before me on this 17th day of July

2020.

Krista Lynn Lukins
Notary Public

