

# PUBLIC NOTICE

## Ida County Agricultural Extension District Published Report - Operating 07/01/2017 to 6/30/2018

<b>BEGINNING BALANCE</b>	Grace German-Program		McMillen, Teresa M.-Net
<b>AND RECEIPTS:</b>	Fee Expense	\$40.42	Wages and Travel
Balance: July 1, 2017	Grandstay Residential		\$209.17
Total Balance: July 1, 2017	Suites-Other Travel		Michael Hoefling-Program
\$68,888.84	Expense	\$201.40	Fee Expense
<b>RECEIPTS:</b>	Grant 4-Hers-Program		(\$105.00)
Interest Revenue	Fee Expense	\$70.00	Michael's-Marketing
\$313.71	Grant Champions-		Expense
Other Revenue	Program Fee Expense	\$114.65	\$128.20
\$294.00	Grant Thayer-Program		Mid-America Publishing
Program Fee Revenue	Fee Expense	(\$35.00)	Corp.-Advertising
\$23,515.90	Grantwood AEA-		Expense
Property & Other Tax	Transportation Expense	(\$170.00)	\$916.87
Revenue	Grinnell Mutual-Insurance,		Mid-American Energy-
\$167,430.56	Bond Expense	\$542.00	Facility Expense
Resale Revenue	Guthrie County Extension-		\$1,042.93
\$1,208.68	Program Fee Expense	\$198.00	MinnTex Citrus, Inc.-
Total Receipts:	Hobby Lobby-Program		Program Fee Expense
\$192,762.85	Fee Expense	\$134.21	\$5,320.06
<b>Total Beginning Balance</b>	Holstein Supermarket-		Mumm Soft Water-
<b>and Receipts:</b>	Program Fee Expense	\$5.99	Marketing Expense
<b>\$261,651.69</b>	Ida Co. 4-H Foundation-		\$392.00
<b>DISBURSEMENTS:</b>	Program Fee Expense	(\$51.50)	MWI Animal Health-
4-H Mall-Program Fee	Ida County Fairboard-		Resale Expense
Expense	Marketing Expense	\$60.00	\$348.54
\$399.43	Ida County Farm Bureau-		National 4-H Council-
A & T Industries-Program	Memberships, Dues	\$50.00	Program Fee Expense
Fee Expense	Expense		\$499.65
\$51.60	Ida County Sanitation-		Neopost USA Inc.-
Abigail Else-Program Fee	Facility Expense	\$227.40	Equipment Expense
Expense	Ida County Treasurer-		\$106.93
\$7.58	Program Fee Expense	\$21.00	Office Depot-Supplies
Acco Brands-Supplies	Marketing Expense	\$325.18	Expense
Expense	Ida Grove Cenex-		\$18.00
\$84.43	Ida Grove Food Pride-		Pauline Hogan-Program
Adams Ranch-Program	Marketing Expense	\$613.33	Fee Expense
Fee Expense	Ida Grove Rec Center-		\$50.00
\$38.25	Program Fee Expense	\$325.00	Pesticide Safety Education
Advanced Systems, Inc.-	Ida Grove Skate Palace-		Program-Program Fee
Equipment Expense	Program Fee Expense	\$236.00	Expense
\$3,171.49	Ida High Achievers-		\$90.00
Amazon.com-Facility	Program Fee Expense	\$124.17	Pizza Hut-Meeting
Expense	Iowa Association Council		Expense
\$851.92	Association-		\$190.22
American Income Life Ins.	Memberships, Dues	\$63.00	Pocahonas County
Co.-Program Fee	Expense		Extension and Outreach-
Expense	Iowa Employee		Program Fee Expense
\$25.80	Retirement Sys.-		\$1,148.52
American Youth Foundation-	Retirement Plan	\$14,697.08	Powerful Tools Class-
Program Fee Expense	ISU-Treasurer's Office-		Program Fee Expense
\$50.00	Shared Support,		(\$280.00)
Andrew Galvin-Resale	Program, Materials	\$17,538.66	Prairie Pedlar LLC-Other
Expense	ISU Extension-Non-Fee		Travel Expense
(\$5.00)	Proj. Act. Expense	\$297.17	\$22.47
Andy Carstensen-Program	ISU Extension Buena Vista		Pronto-Program Fee
Fee Expense	County-Marketing		Expense
(\$35.00)	Expense	\$75.00	\$13.99
Barbara Bloes-Non-Tax	ISU Extension Clay County-		PTC-Program Fee
Meals Expense	Program Fee Expense	\$1,168.00	Expense
\$18.25	ISU Extension Sac County-		\$128.00
Battle Badgers-Program	Program Fee Expense	\$64.81	Reconciliation Adjustment-
Fee Expense	ISU Extension Woodbury		Bank Charges, Fees,
\$142.01	County-Memberships,		Interest Expense
Best of Barb's Catering,	Dues Expense	\$1,150.00	\$65.00
LLC-Marketing Expense	ISU Registration Services-		Rochelle Bruning-Facility
\$190.00	Professional		Expense
Blaine Clovers-Program	Development Training	\$410.00	\$1,750.00
Fee Expense	Expense		Segebart, Stacy-Net
\$262.16	ISU Soil Testing Lab-		Wages and Travel
Bob Lorenzen-Program	Other Expense	\$342.00	\$78.50
Fee Expense	Jala Enterprises Inc.-		Selections - Non-Fee Proj.
(\$35.00)	Program Fee Expense	\$250.25	Act. Expense
Bomgaars-Supplies	Johnk, Laura-Net Wages		\$140.03
Expense	and Travel	\$26,355.51	ServiceMaster-Facility
\$37.52	Keri Weber-Program Fee		Expense
Boulders Inn & Suites-	Expense	\$45.00	\$533.70
Program Fee Expense	Kiwanis Club-Supplies		ShopKo Stores Operating
\$175.00	Expense	(\$64.45)	Co-Marketing Expense
C & K Company-Facility	Landus Coop.-Program		\$60.40
Expense	Fee Expense	(\$250.00)	SMH Gift Shop-Program
\$10,800.00	Larry Flamming-Program		Fee Expense
Calhoun County Extension-	Fee Expense	(\$35.00)	\$21.09
Program Fee Expense	Logan Hotshots-Program		Soho Kitchen-Non-Tax
\$29.94	Fee Expense	\$631.99	Meals Expense
Casey's General Store-	Lukins, Krista-Net Wages		\$29.96
Program Fee Expense	and Travel	\$26,771.99	Staples Credit Plan-
\$498.49	Malcom's Paint & Hardware-		Supplies Expense
City Of Ida Grove-Facility	Facility Expense	\$9.99	\$679.24
Expense	Maple Huskies-Program		Subway-Program Fee
\$302.08	Fee Expense	\$208.65	Expense
Clay County Fair-Program	Matthies, Becky M.-Net		\$47.07
Fee Expense	Wages and Travel	\$591.91	Taya Phillips-Program Fee
\$10.00			Expense
Color-ize-Marketing			\$7.58
Expense			The Greatest Escape-
\$35.00			Professional
Coon Valley Trophies-			Development Training
Program Fee Expense			Expense
\$103.00			\$53.50
Crown Awards Inc.-Program			Tiefenthaler Quality Meats-
Fee Expense			Program Fee Expense
\$220.75			\$2,306.43
Denise Van Dusen-			Tomlinson, Kandice L.-
Program Fee Expense			Net Wages and Travel
\$25.00			\$25,700.52
Dollar General-Regions			Treasurer State of Iowa-
410526-Facility			Payroll Taxes
Expense			\$3,923.00
\$1,620.90			U.S. Postmaster-Postage
Dollar Tree Stores, Inc.-			Expense
Program Fee Expense			\$1,258.34
\$81.32			UPS-Postage Expense
Facebook-Marketing			\$6.90
Expense			U.S. Dept. Treasury-Payroll
\$423.41			Taxes
Fancy Threads Embroidery-			\$21,005.24
Program Fee Expense			Vista Print-Supplies
\$146.62			Expense
Farm News-Marketing			\$23.73
Expense			Walmart-Marketing
\$209.00			Expense
Fire Proof Plus, Inc.-			\$513.76
Supplies Expense			Youth for the Quality
\$114.00			Care of Animals Inc.-
First Advantage Screening			Program Fee Expense
Solutions-Background			\$1,200.00
Checks Expense			<b>Total Disbursements:</b>
\$1,045.37			<b>\$187,634.56</b>
Frontier-			<b>NET BALANCE: JUNE 30, 2018</b>
Telecommunications			<b>\$74,017.13</b>
Expense			
\$3,425.89			
Frosting With A Side of			
Cake-Program Fee			
Expense			
\$115.00			

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**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 6 day of July, 2018.

Krista Lynn Lukins  
Notary Public

