

# PUBLIC NOTICE

**Ida County Agricultural Extension District**  
**Published Report- Operating**  
**07/01/2021 to 6/30/2022**  
**Beginning Balance and Receipts:**  
**Balance: July 1, 2021**  
 Total Balance: July 1, 2021.....  
 108,354.90  
**Receipts:**  
 Interest Revenue ..... 148.43  
 Other Revenue ..... 274.97  
 Program Fee Revenue..... 35,668.81  
 Property Tax Revenue ..... 141,143.51  
 Resale Revenue ..... 1,007.35  
 Total Receipts: ..... 178,243.07  
**Total Beginning Balance and Receipts: 286,597.97**  
**Disbursements:**  
 4-H Mall-Program Fee Expense .....  
 120.65  
 A & T Industries-Program Fee  
 Expense ..... 53.65  
 Aatrix Software-E-File Expense.....  
 24.95  
 Adams Ranch-Program Fee  
 Expense ..... 86.00  
 Allianz Travel INS-Program Fee  
 Expense ..... 40.10  
 Amazon.com-Equipment Expense .  
 495.10  
 American Air-Program Fee  
 Expense ..... 559.21  
 American Youth Foundation-  
 Program Fee Expense ..... 50.00  
 Amy Forbes-Program Fee Expense  
 ..... 323.63  
 Amy Signs & Designs-Marketing  
 Expense ..... 64.20  
 Andy Platner-Program Fee  
 Expense ..... 100.00  
 A-OK Print & Design-Printing  
 Duplication Expense ..... 695.50  
 At-A-Glance-Supplies Expense .....  
 56.71  
 Battle Badgers-Program Fee  
 Expense ..... 258.41

Ben Todd-Program Fee Expense ...  
 33.33  
 Biotronics-Program Fee Expense...  
 377.80  
 Blaine Clovers-Program Fee  
 Expense..... 538.26  
 Blake Friedrichsen-Program Fee  
 Expense..... 33.33  
 Bomgaars-Facility Expense.....  
 114.54  
 Brothers Cart World-Equipment  
 Expense..... 400.00  
 C & K Company-Facility Expense ..  
 11,400.00  
 Caleb Schimmer-Program Fee  
 Expense..... 33.33  
 Carli Friedrichsen-Program Fee  
 Expense..... 33.33  
 Casey's General Store-Meeting  
 Expense..... 260.49  
 City of Ida Grove-Facility Expense .  
 517.25  
 Cobblestone Inn & Suites-Non-Fee  
 Proj Act Expense ..... 450.00  
 Colten Rohlk-Program Fee  
 Expense..... 33.33  
 Counsel-Equipment Expense.....  
 816.07  
 Crown Awards Inc-Program Fee  
 Expense..... 388.82  
 Dale Friedrichsen-Program Fee  
 Expense..... 2,370.00  
 Derek Heilman-Program Fee  
 Expense..... 33.33  
 Dollar General -Facility Expense ....  
 862.51  
 Dylan Sykes-Program Fee Expense  
 ..... 33.33  
 El Monterey-Non-Tax Meals  
 Expense..... 12.00  
 Elizabeth Zobel-Net Wages and  
 Travel..... 1,913.10  
 Fancy Threads Embroidery-  
 Program Fee Expense..... 107.92  
 Farm News-Marketing Expense ....  
 437.00

Fire Proof Plus, Inc.-Facility  
 Expense..... 52.00  
 Frontier-Telecommunications  
 Expense..... 3,321.68  
 Frontier Bag-Program Fee  
 Expense ..... 2,362.50  
 Gordon Flesch leasing-Equipment  
 Expense..... 257.01  
 Grandstay Residential Suites-Other  
 Travel Expense..... 199.36  
 Grant Champions-Program Fee  
 Expense..... 169.75  
 Grinnell Mutual-Insurance, Bond  
 Expense..... 523.00  
 Ida County 4-H Foundation-  
 Program Fee Expense..... 713.12  
 Ida County Fairboard-Marketing  
 Expense..... 525.00  
 Ida County Farm Bureau-  
 Memberships, Dues Expense.....  
 50.00  
 Ida County Sanitation-Facility  
 Expense..... 256.41  
 Ida Grove CENEX-Program Fee  
 Expense..... 169.90  
 Ida Grove Food Pride-Program Fee  
 Expense..... 239.53  
 Ida Grove Skate Palace-Program  
 Fee Expense ..... 400.00  
 Iowa Extension Council  
 Association-Memberships, Dues  
 Expense..... 290.00  
 Iowa Farm Bureau Spokesman-  
 Marketing Expense..... 210.00  
 Iowa Public Employee Retirement  
 Sys-Retirement Plan..... 11,492.87  
 Irelyn Wittrock-Program Fee  
 Expense..... 33.33  
 ISU-Treasurer's Office-Shared  
 Support, Program and Materials....  
 20,764.65  
 ISU Extension Buena Vista County-  
 Program Fee Expense..... 137.82  
 ISU Extension Cherokee County-  
 Other Travel Expense..... 142.07  
 ISU Extension Clay County-

Program Fee Expense..... 70.00  
 ISU Extension Guthrie County-  
 Program Fee Expense..... 940.00  
 ISU Extension O'Brien County-  
 Other Travel Expense..... 457.25  
 ISU Extension Pocahontas County-  
 Program Fee Expense..... 648.30  
 ISU Extension Sac County-  
 Marketing Expense..... 4.00  
 Jacob Schimmer-Program Fee  
 Expense..... 33.33  
 Jala Enterprises Inc-Non-Fee Proj  
 Act Expense ..... 215.92  
 Jonathan Friedrichsen-Program  
 Fee Expense ..... 33.33  
 Kiara Dutler-Program Fee Expense  
 ..... 33.33  
 Laura Ehlers-Net Wages and  
 Travel..... 29,803.90  
 Liz Schimmer-Program Fee  
 Expense..... 33.33  
 Logan Hotshots-Program Fee  
 Expense..... 1,061.69  
 Lucas Heilman-Program Fee  
 Expense..... 33.33  
 Lukins, Krista,-Net Wages and  
 Travel..... 29,435.41  
 Malcom's Paint & Hardware-  
 Program Fee Expense..... 12.50  
 Maple Huskies-Program Fee  
 Expense..... 1,084.74  
 Macy Wunschel-Net Wages and  
 Travel..... 3,397.39  
 Mid America Publishing Corp.-  
 Advertising Expense..... 1,381.81  
 Mid-American Energy-Facility  
 Expense..... 1,037.28  
 Minn Tex Citrus, Inc-Program Fee  
 Expense..... 6,909.45  
 Molly's Custome Silver-Program  
 Fee Expense ..... 306.11  
 Mumm Soft Water-Supplies  
 Expense..... 210.00  
 NACAA-Program Fee Expense .....  
 475.00  
 National 4-H Council-Program Fee

Expense..... 110.62  
 National Assoc. of Ext 4-H  
 Youth Dev. Prof.-Professional  
 Development Training Expense.....  
 425.00  
 Office of Auditor of State-Audit  
 Expense..... 866.50  
 Orkin-Facility Expense..... 85.60  
 Panda Express-Non-Tax Meals  
 Expense..... 10.81  
 Payton Wittrock-Program Fee  
 Expense..... 33.33  
 Quinton Wittrock-Program Fee  
 Expense..... 33.33  
 Remington Blackmore-Program  
 Fee Expense ..... 33.33  
 River City Supply LLC-Marketing  
 Expense..... 429.10  
 Rochelle Bruning-Facility Expense .  
 1,995.00  
 Rock Paper Scissors-Marketing  
 Expense..... 263.30  
 Selections-Supplies Expense . 5.02  
 Sigler Co-Marketing Expense.....  
 150.15  
 Sign Pro-Marketing Expense.....  
 196.00  
 Staples Credit Plan-Supplies  
 Expense..... 1,976.59  
 Subway-Meeting Expense... 149.36  
 Taco Island-Non-Tax Meals  
 Expense..... 36.00  
 Tanay Tollufsen-Prior Year Expense  
 ..... (15.83)  
 Taya Phillips-Program Fee Expense  
 ..... 33.33  
 Tiefenthaler Quality Meats-Program  
 Fee Expense ..... 3,449.92  
 Travis Wiese-Program Fee  
 Expense..... 33.33  
 Treasurer State of Iowa-Payroll  
 Taxes..... 2,790.83  
 Trophies Plus, Inc.-Non-Fee Proj  
 Act Expense ..... 156.00  
 Tyler Dutler-Program Fee Expense  
 ..... 33.33

Tyler Friedrichsen-Program Fee  
 Expense..... 33.33  
 United Bank of Iowa-Bank Charges,  
 Fees, Interest Expense..... 65.00  
 U.S. Postmaster-Postage Expense ..  
 1,020.81  
 US DEPT Treasury-Payroll Taxes ..  
 16,545.63  
 Viv Leonard-Program Fee Expense  
 ..... 33.33  
 Wellmark Blue Cross Blue Shield-  
 Benefits Expense..... 12,999.64  
 Wells Fargo Financial leasing, Inc.-  
 Equipment Expense ..... 1,380.00  
 Youth for the Quality Care of  
 Animals Inc.-Program Fee Expense  
 ..... 1,200.00  
 Y-TEX Corp-Resale Expense .....  
 850.00  
 Zimmy's-Meeting Expense ..... 74.37  
 Total ..... 191,536.64  
**Total Disbursements: 191,536.64**  
**Net Balance: June 30, 2022**  
**..... 95,061.33**  
**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.  
 /s/ Kyle Rohlk  
 Chair  
 /s/ Valerie Georg  
 Treasurer  
 Subscribed and sworn to before  
 me on this 15th day of July, 2022  
 Krista Lynn Lukins  
 Notary Public  
 Published in The Holstein Advance on  
 Wednesday, Aug. 3, 2022