

PROCEEDINGS: Ag Extension

Hancock County Agricultural Extension District 07/01/2020 to 6/30/2021

Beginning Balance and Receipts:

Total Balance:
July 1, 2020 \$260,154.44

Receipts:

Grant Revenue\$8,500.00
Interest Revenue\$274.74
Other Revenue\$759.50
Program Fee Revenue...\$30,098.75
Property Tax Revenue...\$246,243.53
Resale Revenue\$1,692.00
Total Receipts:\$287,568.52
Total Beginning Balance
and Receipts:\$547,722.96

Disbursements:

4-H Academy-Supplies
Expense\$100.00
4-H Agents-Professional
Development.....\$475.00
4-H Mall-Supplies Expense...\$159.45
Aatrix-Supplies Expense\$64.85
Ace Hardware-Program
Expense\$204.52
Amanda Clark-Program
Expense\$5.00
Amazon-Program
Expense\$2,892.66
American United Life Insurance
-Benefit Expense.....\$975.86
Apple Inc.-Equipment
Expense\$1,227.00
Avesis-Insurance Expense ...\$365.40
B&H-Equipment
Expense\$2,584.92
Bakery Lane-Marketing
Expense\$235.00
Barickman Snow Services
-Facility Expense.....\$20.00
Blank Park Zoo-Program
Expense\$341.68
Britt Area Food Bank-Club
Expense\$50.00
Britt Chamber-Membership
Expense\$100.00
Bruce Jolivet-Facility
Expense\$456.69
Carrie Lau-Program Expense ...\$5.00
Charles River Lab-Program
Expense\$209.02
City Of Garner-Facility
Expense\$6,900.00
Comm1-Communications
Expense\$2,692.03
Constant Contact-Program
Expense\$397.66
Delta Dental-Insurance
Expense\$1,249.95
Dollar General Store-Program
Expense\$129.76
EMC National Company-Insurance
Expense\$108.00
Emily Beenken-Club
Expense\$110.00
Farm News-Advertising
Expense\$100.00
First Advantage-Background
Checks\$583.10
First For Inspiration-Program
Expense\$798.00
Forest City Foodbank-Club
Expense\$50.00
Garner Chamber Of Commerce
-Membership Expense...\$120.00
Garner Lumber-Program
Expense\$11.20
Gifts Sew Sweet-Program &
Club Expense.....\$1,515.35
Grammerly-Program
Expense\$139.95
Hancock Co Conservation Board
-Program Expense\$39.00
Hancock County-Insurance
Expense\$9,664.72
Hardin County Extension-Program
Expense\$150.00
Heath's Computer Repair
-Equipment Expense.....\$19.26
Hobby Lobby-Program
Expense\$149.51
Hoover Hatchery-Program
Expense\$39.00
Hy-Vee-Program Expense\$640.76
Iowa 4-H Foundation-Club
Expense\$174.00
Iowa Agricultural Extension Assoc
-iation-Sponsorship\$2,500.00
Iowa Extension Council Association
-Membership Expense ...\$275.00
Iowa State University-Shared
Support, Program,
Materials\$32,754.49
Iowa Workforce Development
-Insurance Expense\$99.75
IPERS-Retirement Plan...\$18,505.49
Java 18-Meeting Expense...\$175.22
Jennifer Olson-Program

Expense\$15.00
Joann Fabric-Program
Expense\$19.23
Jolene Euken-Net
Wages\$2,026.72
Julie Larson-Program
Expense\$25.00
Kaeser & Blair Incorporated
-Marketing Expense\$1,153.04
Karrie Pringnitz-Club
Expense\$201.92
Katelin Pagel-Net Wages and
Travel\$13,796.07
Kay Kopacek-Program
Expense\$40.00
Kimberly Malek-Club
Expense\$384.24
KLOW-Advertising
Expense\$1,300.00
Kristi DeWaard-Club
Expense\$100.07
Lego Education-Program
Expense\$1,334.70
Lisa Barkema-Program
Expense\$5.00
Lowe's-Facility Expense\$57.78
Marco-Equipment
Expense\$7,546.21
Marilyn Leerar-Program
Expense\$30.00
Mendards-Program
Expense\$633.00
Metlife-Insurance Expense...\$131.15
Mid-America Publishing
-Advertising Expense\$744.15
Miller & Sons-Program
Expense\$150.00
Mitchell County Extension-Postage
Expense\$8.55
MWI Animal Health-Program
Expense\$204.40
Nasco-Program Expense\$169.10
Nikki Renner-Net Wages &
Travel\$3,384.31
North Iowa Designs-Program
Expense\$196.03
North Iowa Media Group
-Advertsing Expense\$640.16
Oculus-Equipment Expense ...\$74.86
Office Depot-Supplies
Expense\$483.18
OSU Extension-Program
Expense\$3,436.86
Petco-Program Expense ...\$728.47
PGI-Communications
Expense\$117.44
Quadient-Equipment
Expense\$419.40
R&D Storage-Facility
Expense\$550.00
Rachel Hanson-Net Wages and
Travel\$3,906.61
Rebuff Reality-Program
Expense\$429.93
Registration Max-Program
Expense\$500.00
RTIC-Program Expense\$224.20
Scholastic Education
-Program Expense\$242.63
Secretary of State-Program
Expense\$30.00
Staples-Supplies
Expense\$1,460.41
Summit View Solutions-Equipment
Expense\$2,225.00
Taylor Nelson-Net Wages and
Travel\$9,743.88
Theresa Lonneman-Net Wages
and Travel\$40,685.13
Treasurer State of Iowa-Payroll
Taxes.....\$4,001.00
Tristin Peterson-Program
Expense\$50.00
Twyla Ostercamp-Club
Expense\$97.30
U.S. Post Office-Postage
Expense\$3,119.40
US Cellular-Communications
Expense\$70.14
US DEPT Treasury-Payroll
Taxes.....\$31,098.48
VR Cover-Equipment
Expense\$184.62
Victoria Schmidt-Net Wages and
Travel\$18,995.12
Walmart-Program Expense...\$176.58
Winnebago County Extension-Pro
-fessional Development ...\$83.60
World of Trophies-Program
Expense\$308.85
Wright County Extension-Profess
-ional Development\$150.75
Total Disbursements....(\$248,452.92)
Net Balance:
June 30, 2021\$299,270.04

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