

PROCEEDINGS: Ag Extension

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
Avis-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 Jolivette-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
Kaesar & 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
KIOW-Advertising Expense	\$1,300.00
Kristi DeWard-Club Expense	\$100.07
Lego Education-Program Expense	\$1,334.70
Lisa Barkema-Program Expense	\$5.00
Lowes-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 Realty-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

State of Iowa - Hancock
I, Mary Greiman, Chair, and I,
Heidi Konz, Treasurer of the Han-
cock 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 re-
ceipts and expenditures of the Han-
cock County Agricultural Extension
Fund.

Signed Mary Greiman, Chair
Signed Heidi Konz, Treasurer

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