

Little Beaver Conservation District

Agenda: January 2nd, 2019
Old Skool Brewery 5 pm

RECEIVED DEC 31 2018

Minutes:

- Minutes from the December 5th, 2018 business meeting to be approved. Attached.

Financial Information: All information is based on amounts prior to deposits & bills being paid. Current as of 12/26/2018. Changes from 12/27/18 to 01/02/19 will be recorded in **BOLD**.

BANK/CASH BALANCES	
Bank of Baker	\$ 42,222.23
Bank of Baker #2	\$ 84.11
Federal Credit Union	\$ 46,264.60
Petty Cash	\$ 324.95
TOTAL:	\$ 88,895.89

<i>INCOME</i>		<i>INCOME</i>	
<u>BANK OF BAKER</u>		<u>PETTY CASH</u>	
\$731.50	12/06 DEPOSIT- Tree Orders	\$N/A	
\$ 350.00	12/17 DEPOSIT- MACDEO Sponsorship for convention		
\$566.40	12/17 DEPOSIT- Tree orders, Map sale, Plantskydd sale		
\$6,970.53	12/26 DEPOSIT- November Mill Levy		
		<u>FEDERAL CREDIT UNION</u>	
<u>BANK OF BAKER #2</u>		\$N/A	
\$N/A			
GRAND TOTAL INCOME: \$ 8,618.43			
<i>EXPENSES</i>		<i>EXPENSES</i>	
<u>BANK OF BAKER</u>		\$137.34 3029 Quentin Burdick- Supervisor Mileage Reimbursement July-Dec	
\$437.58	OL US Tax Payment -941 December pay period	\$81.75	3030 Roddy Rost- Supervisor Mileage Reimbursement July-Dec
\$ 250.00	3016 Employee HSA- December 2018	\$109.75	3031 Keith Rustad- Supervisor Mileage Reimbursement July-Dec
\$ 150.00	3017 Employee IRA- December 2018		
\$ 1,341.21	3018 Employee Monthly wages- December 2018		
\$122.50	3019 Townsend Accounting- Quarterlies & end of years	<u>FEDERAL CREDIT UNION</u>	
\$ 25.68	3020 Unemployment Insurance Division- 4 th QRT	\$N/A	
\$ 335.00	3021 Dept. of Revenue- 4 th QRT		
\$ 52.00	3022 Montana- Dakota Utilities Co.- heat tree shed	<u>PETTY CASH</u>	
\$1,220.10	3023 Agassiz Seed & Supply- 2019 Tree Fabric	\$1.63	12/13 Postmaster- mailing large envelope for 223 Grant
\$26.16	3024 Kodie Olsen- Supervisor Mileage Reimbursement July-Dec		
\$175.49	3025 Fred Houzvicka- Supervisor Mileage Reimbursement July-Dec	<u>BANK OF BAKER #2</u>	
\$113.36	3026 Dirk O'Connor- Supervisor Mileage Reimbursement July-Dec	\$N/A	
\$109.00	3027 Shelly Mackay-Dean- Supervisor Mileage Reimbursement July-Dec		
\$54.50	3028 Melissa Foster Supervisor Mileage Reimbursement July-Dec		
TOTAL EXPENSES: \$ 4,743.05			

FALLON COUNTY COMMISSION
Initial DR Date 12-28-18
12-31-18