

# Little Beaver Conservation District

Agenda: September 6<sup>th</sup>, 2017

USDA Building 5 pm

## Minutes:

- Minutes from the August 2<sup>nd</sup>, 2017 meeting to be approved. Attached.

RECEIVED AUG 31 2017

**Financial Information:** All information is based on amounts prior to deposits & bills being paid. Current as of 08/28/2017  
Changes from 08/27/17 to 09/06/17 will be recorded in **BOLD**.

| BANK/CASH BALANCES.  |                    |
|----------------------|--------------------|
| Bank of Baker        | \$ 23,880.15       |
| Federal Credit Union | \$ 46,932.68       |
| Wells Fargo          | \$ 280.78          |
| Petty Cash           | \$ 91.43           |
| <b>TOTAL:</b>        | <b>\$71,185.04</b> |

| <i>INCOME</i>   | <i>INCOME</i>  |
|---|--|
| <b><u>BANK OF BAKER</u></b>   | <b><u>WELLS FARGO</u></b>                            |
| \$ 494.09 8/09 DNRC Mini Grant-"Growing Across the Curriculum"                  | \$ 500.00 TRANSFER FROM BANK OF BAKER                |
| \$ 285.16 8/15 Mill levy July 2017  | \$95.16 Wingate by Windham- REIMBURSEMENT            |
| \$75.00 8/24 Ranch Planning Workshop- Sign-up                                   |  |
| <b><u>PETTY CASH</u></b>  | <b><u>FEDERAL CREDIT UNION</u></b>                   |
| \$ N/A  | \$ N/A   |
| <b>GRAND TOTAL INCOME: \$ 1,449.41</b>  |  |
| <i>EXPENSES</i>   | <i>EXPENSES</i>                                      |
| <b><u>BANK OF BAKER</u></b>   | <b><u>FEDERAL CREDIT UNION</u></b>                   |
| \$ 494.09 #2815 Plevna Schools- DNRC Mini Grant "Growing Across the Curriculum" | \$ N/A   |
| \$ 500.00 #2814 TRANSFER FUNDS TO WELLS FARGO                                   |  |
| \$84.55 #2816 Country Media- Ad for Range Walk/Public Notice                    | <b><u>PETTY CASH</u></b>                             |
| \$1,866.44 #2817 Employee Monthly Wages   | \$25.47 8/14 - Fallon County Fair Candy Basket       |
| \$ 250.00 #2818 Employee Monthly Health Stipend                                 | \$ 2.87 8/16 - Postmaster-Large Envelope MAP Mailing |
| \$ 150.00 #2819 Employee Monthly IRA  |  |
| \$ 682.62 #OL 941 Tax Payment   | <b><u>WELLS FARGO</u></b>                            |
| \$  | \$ 95.16 Wingate by Windham - OVERCHARGE             |
| <b>TOTAL EXPENSES: \$ 4,151.20</b>  |  |

## Old Business:

### Property exchange with Cenex

- Rainfall Simulator and Drill currently stored in Cenex storage warehouse.
- Public Comment

### Montana Mesonet- Climate Data Station

- Need an interested landowner. DNRC would likely only have funds for one station. Another could be purchased for \$6,000. University of Montana will do a GIS analysis, DNRC may cover cost of installation and equipment. Information gathered would likely require someone to download information every 2 weeks.
- Public Comment

## New Business:

### MACD & SWCDM Mailings/Updates

- Mailings will be available for review.
- Public Comment

| FALLON COUNTY COMMISSION |        |
|--------------------------|--------|
| Initial                  | Date   |
| DR                       | 9-5-17 |