

PUBLIC NOTICE

Cherokee County Agricultural Extension District

CHEROKEE COUNTY AGRICULTURAL EXTENSION DISTRICT PUBLISHED REPORT-OPERATING 07/01/2018 TO 6/30/2019 BEGINNING BALANCE AND RECEIPTS:					
Balance: July 1, 2018	\$116,463.14	Program Fee Expense	\$69.46	Olivia Jochims, Program Fee Expense	\$440.94
RECEIPTS:		Dollar General, Non-Fee Proj. Act. Expense	\$76.29	One Office Solution, Supplies Expense	\$825.78
Grant Revenue	\$800.00	Dollar Tree, Program Fee Expense	\$47.08	Oriental Trading Company, Program Fee Expense	\$152.85
Interest Revenue	\$318.75	Eleanor I. Johnston, Net Wages and Travel	\$259.39	Osceola County Extension, Other Travel Expense	\$155.00
Other Revenue	\$1,073.04	Ellie Kaskey, Program Fee Expense	\$715.53	Patricia Friedrichsen, Non-Fee Proj. Act. Expense	\$125.00
Program Fee Revenue	\$36,977.22	Erpelding & Son's Mowing, Facility Expense	\$367.50	Pauline Unkrur, Facility Expense	\$2,778.24
Property Tax Revenue	\$226,502.56	Eva Henderson, Program Fee Expense	\$190.08	PayPal, Professional Development Training Expense	\$50.00
Rental Revenue	\$500.00	Eva Kaskey, Program Fee Expense	\$709.98	PCS Adventures, Program Fee Expense	\$455.47
Resale Revenue	\$1,238.45	Executive Technologies, Equipment Expense	\$9,565.15	Plymouth County Extension, Program Fee Expense	\$116.56
Total Receipts:	\$267,410.02	Fareway Stores, Meeting Expense	\$1,689.16	Postmaster, Cherokee, IA, Postage Expense	\$2,211.95
Total Beginning Balance and Receipts:	\$383,873.16	Farm Bureau Mutual Insurance, Benefits Expense	\$5,400.00	Registration Max, Program Fee Expense	\$500.00
DISBURSEMENTS:		Farm News, Marketing Expense	\$581.00	River City Supply LLC, Marketing Expense	\$228.81
A & W, Program Fee Expense	\$18.59	First Advantage, Background Checks Expense	\$232.36	Rock, Paper, Scissors, Marketing Expense	\$292.59
Aatrix, Bank Charges, Fees, Interest Expense	\$24.95	First BankCard, Bank Charges, Fees, Interest Expense	\$165.72	Sac County Extension, Program Fee Expense	\$132.00
Adobe Online Store, Program Fee Expense	\$179.88	Fridley, Program Fee Expense	\$15.00	Sam Schroeder, Program Fee Expense	\$6.00
AK-SAR-BEN 4-H Livestock Exposition, Program Fee Expense	\$50.00	Fuller Digital Solutions, Marketing Expense	\$50.00	Sam's Club, Marketing Expense	\$648.23
Aldi, Program Fee Expense	\$12.09	Gausthaus, Program Fee Expense	\$55.00	Sanitary Services, Facility Expense	\$443.40
Alexis Pingel, Program Fee Expense	\$785.73	Godfathers Pizza, Program Fee Expense	\$63.09	Sarah Brady, Non-Fee Proj. Act. Expense	\$232.00
Alliant Energy, Facility Expense	\$976.94	Grand Stay Suites, Other Travel Expense	\$100.69	Seven Oaks, Program Fee Expense	\$188.32
Allie Kruse, Program Fee Expense	\$711.81	Hy-Vee, Inc., Facility Expense	\$671.74	Shnurman Sire Service, Program Fee Expense	\$380.00
Amazon, Equipment Expense	\$1,625.58	IAEA, Program Fee Expense	\$500.00	Shopko, Program Fee Expense	\$71.72
American Income Life Insurance Co., Insurance, Bond Expense	\$8.00	Iowa Extension Council Association, Benefits Expense	\$460.00	Sioux County ISU Extension, Program Fee Expense	\$3,974.88
ASoAS, Program Fee Expense	\$195.00	Iowa Public Employee Retirement System, Retirement Plan	\$20,622.69	Spencer Trophy & Awards, Program Fee Expense	\$2,118.10
Barbara Pruet, Non-Fee Proj. Act. Expense	\$125.00	Iowa State University, Shared Support, Programs, Materials	\$30,680.48	Subway, Program Fee Expense	\$7.76
Benson Construction, Facility Expense	\$575.00	Iowa Western Community College, Professional Contracted Services Expense	\$600.00	Swift, Program Fee Expense	\$576.00
Blinds.com, Facility Expense	\$461.96	JC Penney, Supplies Expense	\$26.22	Teresa R. Stansbury, Net Wages and Travel	\$1,276.98
Blooming House, Program Fee Expense	\$181.74	Jennifer J. Gaydo, Net Wages and Travel	\$28,245.99	The Marcus News, Memberships, Dues Expense	\$25.00
Bomgaars, Equipment Expense	\$379.43	Jennifer Morse, Program Fee Expense	\$4.00	Tiffany Ebert, Program Fee Expense	\$16.71
Breakout EDU, Program Fee Expense	\$275.00	KCHE AM & FM, Marketing Expense	\$2,012.00	Treasurer State of Iowa, Payroll Taxes	\$6,531.00
Cardsmart, Program Fee Expense	\$9.62	K-Mart, Program Fee Expense	\$112.54	Tyler Whited, Program Fee Expense	\$250.00
Carter Kruse, Program Fee Expense	\$850.87	Koch Farms, Program Fee Expense	\$106.50	United Fire Group, Insurance, Bond Expense	\$872.00
Casey's, Program Fee Expense	\$85.53	KTIV Television, Inc., Marketing Expense	\$408.00	United States Department of the Treasury, Payroll Taxes	\$31,250.66
Catering 2 You, Program Fee Expense	\$618.29	Lance Pingel, Program Fee Expense	\$634.79	Uptown Wedding & Event, Program Fee Expense	\$182.97
Champion Electric Inc., Facility Expense	\$308.74	Lee Newspapers, Marketing Expense	\$180.50	USED, Program Fee Expense	\$18.19
Cherokee Chamber of Commerce, Marketing Expense	\$397.97	Lindsay Renken, Non-Fee Proj. Act. Expense	\$100.00	Victoria Kollbaum, Program Fee Expense	\$313.78
Cherokee County Conservation Board, Program Fee Expense	\$131.25	Lyon County Extension Office, Program Fee Expense	\$147.00	Vista Print, Program Fee Expense	\$85.36
Cherokee County Fairboard, Marketing Expense	\$100.00	Madison County ISU Extension, Professional Development Training Expense	\$25.00	Walgreens, Program Fee Expense	\$9.99
Cherokee County Farm Bureau, Insurance, Bond Expense	\$643.50	Madison Putnam, Program Fee Expense	\$1,046.78	Walmart, Program Fee Expense	\$327.37
Cherokee County Pork Producers, Memberships, Dues Expense	\$25.00	Main Street Bakery, Marketing Expense	\$96.00	Weston Boer, Program Fee Expense	\$1,054.01
Cherokee County Treasurer, Memberships, Dues Expense	\$21.00	Marcus Community Fair, Marketing Expense	\$25.00	Wiley, Resale Expense	\$56.75
Cherokee Inn, Program Fee Expense	\$72.80	Mary K. Tuttle, Net Wages and Travel	\$34,794.33	Woodbury Central, Program Fee Expense	\$122.50
Cherokee State Bank, Bank Charges, Fees, Interest Expense	\$2.07	Matthew Kollbaum, Program Fee Expense	\$416.64	Woodbury County Extension, Meeting Expense	\$376.27
Chronicle Times, Advertising Expense	\$371.30	Menards, Program Fee Expense	\$40.64	Youth for the Quality Care of Animals, Inc., Program Fee Expense	\$300.00
City of Cherokee, Facility Expense	\$281.30	Mid-America Publishing Corp., Advertising Expense	\$271.04	Total	\$263,993.20
Clay County Extension, Program Fee Expense	\$30.00	MidAmerican Energy, Facility Expense	\$1,661.97	Total Disbursements:	\$263,993.20
C-M-L Telephone Cooperative, Telecommunications Expense	\$2,491.66	Mojo's, Program Fee Expense	\$32.04	Net Balance: June 30, 2019	\$119,879.96
Coal Creek, Program Fee Expense	\$42.75	MWI Animal Health, Resale Expense	\$213.06	STATE OF IOWA-Cherokee County I, David Whited, Chair, and I, Cindra Goodburn, Treasurer of the Cherokee 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 Cherokee County Agricultural Extension Fund.	
Comfort Inn, Other Travel Expense	\$72.80	National 4-H Council-Supply Service, Marketing Expense	\$699.33	Signed _____, Chair	
Country Creations, Program Fee Expense	\$509.83	NCTI, Program Fee Expense	\$521.37	Signed _____, Treasurer	
Crown Awards, Program Fee Expense	\$107.75	O'Brien County Extension, Non-Fee Proj. Act. Expense	\$8,519.89	Subscribed and sworn to before me on this _____ day of _____, 2019.	
Darcy Maulsby, Non-Fee Proj. Act. Expense	\$200.00	Olde Main, Non-Tax Meals Expense	\$12.84	Notary Public	
Deborah L. Erpelding, Net Wages and Travel	\$35,610.47			(Published in the Aurelia Star on Wednesday, July 31, 2019)	