

CLAIM

OWYHEE COUNTY WARRANT
P O. BOX 128

MURPHY IDAHO 83650

PAYABLE THROUGH
U.S. BANK
1-888-600-6600
960711280

2021-00640

DATE 12/07/2020

AMOUNT
\$4,500.00

PAY FOUR THOUSAND FIVE HUNDRED AND XX / 100 DOLLARS **

TO THE ORDER OF
OWYHEE SOIL CONSERVATION DISTRICT
250 N BRUNEAU HWY
MARSING ID 83639

By - *Angela Bankell*



ACCOUNT NUMBER	DESCRIPTION	CLAIM REFERENCE NO	2021-00640 12/07/2020 AMOUNT
[REDACTED]	FY2021 CONTRIBUTION	FY2021	4,500.00



96 671 4570 00
96 671 1500 00

6000

012
52-372-123

2

6000 00

OWYHEE CONSERVATION DISTRICT
250 N BRUNEAU HWY
MARSING ID 83639





OWYHEE CONSERVATION DISTRICT
250 N BRUNEAU HWY
MARSING ID 83639-5033

Business Statement

Account Number [REDACTED]
Statement Period
Dec 1, 20
thru
Dec 31, 20

Stock Deposit
12/11/2020

Reconciled
[Signature]



SILVER BUSINESS CHECKING

U.S. Bank National Association

Account Number [REDACTED]

Member FDIC

Account Summary

	# Items	\$	
Beginning Balance on Dec 1			65,113.24
Customer Deposits	1		6,000.00
Other Deposits	4		88,739.92
Card Withdrawals	2		72.24-
Other Withdrawals	2		88,700.00-
Checks Paid	3		4,997.34-
Ending Balance on Dec 31, 2020		\$	66,083.58

Customer Deposits

Number	Date	Ref Number	Amount
	Dec 11	9253084853	6,000.00

Total Customer Deposits \$ **6,000.00**

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Dec 23	Electronic Deposit From Department		\$ 17.41
	REF=203580161309060Y00	0112912506Fixed Inc 0436001370	
	Sch Int Pymt- Rcpt	471045846 \	
Dec 23	Electronic Deposit From Department		22.50
	REF=203580161309020Y00	0112912506Fixed Inc 0436001370	
	Sch Int Pymt- Rcpt	471045843 \	
Dec 23	Electronic Deposit From Department		38,700.00
	REF=203580161309080Y00	0112912506Fixed Inc 0436001370	
	Inv. Sec Mat- Rcpt	471045846 \	
Dec 23	Electronic Deposit From Department		50,000.00
	REF=203580161309040Y00	0112912506Fixed Inc 0436001370	
	Inv. Sec Mat- Rcpt	471045843 \	

Total Other Deposits \$ **88,739.91**

Card Withdrawals

Card Number: xxxx-xxxx-xxxx-8617

Date	Description of Transaction	Ref Number	Amount
Dec 10	Debit Purchase ALBERTSONS #336 HOMEDALE ID		\$ 27.74
	756744 On 121020 MAESTERM REF 756744		
Dec 16	Debit Purchase - VISA SOUTHWEST OFFICE	0000349140	44.50
	*****8617 REF # 24121570350000349140188		

Card 8617 Withdrawals Subtotal \$ **72.24**

Total Card Withdrawals \$ **72.24**

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Dec 23	Electronic Withdrawal To Department		\$ 38,700.00
	REF=203580161305000Y00	0112912506Fixed Inc 0436001370	
	Inv. Sec Pur- Rcpt	388082383 \	
Dec 23	Electronic Withdrawal To Department		50,000.00
	REF=203580161304980Y00	0112912506Fixed Inc 0436001370	
	Inv. Sec Pur- Rcpt	388082382 \	

Total Other Withdrawals \$ **88,700.00**

Checks Presented Conventionally

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
9037	Dec 21	8057779992	4,230.00	9038	Dec 15	8357091156	431.11

PLEASE NOTE!! This Letter of Support Must Be Completed in Full by the Donating Entity!!

From (Name of Donating Entity): Owyhee County

Date: 3-8-21

To Whom It May Concern:

Pursuant to section 22-2727, Idaho Code, and IDAPA 60.05.04 we would like to formally document our donation of the following funds and services to the Owyhee Conservation District during the 2021 State fiscal year (July 1 thru June 30).

We understand that the Idaho Soil and Water Conservation Commission (ISWCC) may allocate to the Conservation District matching funds in a sum not to exceed twice the value of local funds and services received by the Conservation District, provided that the legislature has appropriated adequate State funds to ISWCC to meet the requested match.

The funds and services itemized below were provided for the general purposes of the conservation district. None of the itemized funds and services were provided for special projects, for use as required match for specific grants or projects, or on a fee-for-service basis.


The stated value of donated services is based upon the open market value of those services.

In the space below, itemize funds and services donated to the District. For donated services, list each service provided and the value of that service as separate items. Attach additional pages if necessary.

Annual funding

Total value of donated funds and services: \$ 4500.00

Thank-you,



Signature - ***By signing this letter, I affirm that I am an authorized representative of the local organization or government named above and that the information provided herein is true and correct. I agree to provide the Idaho Soil and Water Conservation Commission with any information requested to confirm the accuracy of the information provided above.***

Joe Merrick

Printed Name

Owyhee County Commissioner

Title

P.O. Box 128 Murphy ID 83650

Mailing Address

208-495-2421

Phone Number (required) and Email Address (optional)

Enter District Name

Utilization of State Base and Match Funds Report

In the space below or in an attached word document briefly describe how your district utilized the State base and match funds you received during the previous fiscal year.

The minimum level of detail required in this report is to break expenses into the following three categories and indicate how much of the district base and match funds were spent on: 1) Personnel; 2) Operating Costs, and; 3) District Conservation Projects.

1. Personnel Cost: \$8781.51

2. Operating Cost: \$5394.71

3: Projects Cost: \$1850.00

**IDAHO SOIL & WATER
CONSERVATION COMMISSION**

**FINANCIAL & MATCH REPORT
CERTIFICATION**

DISTRICT: Owyhee Conservation District

FOR FISCAL YEAR: **FY21**

PERIOD:
JULY 1, 2020 TO JUNE 30, 2021

DUE :
August 16, 2021

CERTIFICATION

On behalf of my local Board of Supervisors, I hereby certify that the attached Financial & Match Report is true and accurate, and further submit said Report for the above named District and fiscal year.

A copy of this Financial & Match Report and supporting documents shall be kept at the District office and is available for public inspection.



Board Supervisor Signature

Andrea McRae

Printed Name

7.20.2021

Date

208-896-4544

District Telephone

susan.thayer@id.nacdnet.net

District Email Address

FOR SWC USE ONLY:

DATE OF CONFIRMATION: