

Payette Soil and Water Conservation District

MATCH FUNDING WORKSHEET

Reporting Period: July 1 to June 30, Previous Fiscal Year

**** Report ONLY Local Funds & Services Which You Believe Are Eligible For State Match
On This Worksheet!! ****

For help determining which local funds and services are eligible for State match refer to the
Reference Manual for Districts available on the Commission website or contact the Commission's
district support staff.

LOCAL FUNDS (CASH ONLY) - Add lines as needed

Local Government Entity or Organization	Description	Value
Payette County	Donation	\$5,000.00
City of Payette	Donation	\$1,000.00
City of New Plymouth	Donation	\$1,000.00
TOTAL FUNDS FROM LOCAL GOVERNMENTS & ORGANIZATIONS:		\$ 7,000.00

LOCAL SERVICES (IN-KIND ONLY) - Add lines as needed

Local Government Entity or Organization	Description	Value
TOTAL SERVICES FROM LOCAL GOVERNMENTS & ORGANIZATIONS:		\$ -
TOTAL FUNDS AND SERVICES FROM LOCAL GOVERNMENTS & ORGANIZATIONS:		\$ 7,000.00

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.

Total State Funding	\$20,352.00
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Expenses

Operating Costs (office rent, utilities, insurance, office supplies)	\$11,234.00
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Personnel	\$6,500.00
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District Projects	\$2,618.00
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Total Operating Cost, Personnel, District Project Expenses	\$20,352.00
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THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER - THE BACK OF THIS DOCUMENT CONTAINS CHECK SECURITY WATERMARK AND COIN REACTIVE INK

CLAIM

PAYETTE COUNTY WARRANT
1130 3RD AVE NORTH #104

D.L. EVANS BANK
1 888 873-9777
92-358 /1241

GENERAL FUND (CURRENT EXPENSE)

2022-02613

PAYETTE, IDAHO 83661

DATE 4/18/2022

AMOUNT
\$5,000.00

PAY

***** FIVE THOUSAND AND XX / 100 DOLLARS **

NOT VALID AFTER 60 DAYS

TO THE
ORDER OF

PAYETTE SOIL & WATER CONSERVATION

501 N 16TH ST #106
PAYETTE, ID 83661

Lindsey Bratcher
LINDSEY BRATCHER, CLERK/AUDITOR

Joan L. Howell
JOAN HOWELL, TREASURER
TWO SIGNATURES REQUIRED



Security Features Included Details on back.

FUND: 01 GENERAL FUND (CURRENT EXPENSE)

ACCOUNT NUMBER	DESCRIPTION	REFERENCE NO.	CLAIM	2022-02613	04/18/2022	AMOUNT
01-18-0525-0005	2022 DONATION FOR FUNDS & SERVICES					5,000.00

HARLAND CLARKE 2022B (6/15) 10240506

DATE 6/14/22

ACCOUNT TITLE

STORE LOCATION NUMBER

ACCOUNT NUMBER

CURRENCY	COIN	CHECKS LIST EACH SEPARATELY	DOLLARS	CENTS
1.				
2.				
3.				
4.				
5.				
6.				
7.				
8.				
9.				
10.				
11.				
12.				
13.				
14.				
15.				
16.				
17.				
18.				
19.				
20.				
21.				
22.				
23.				
24.				
25.				

TOTAL

\$

CUSTOMER COPY



BUSINESS DEPOSIT TICKET

Checks and other items are received for deposit subject to the provisions of the Uniform Commercial Code or any applicable collection agreement.

AMOUNT

5000.00



P.O. Box 1800
Saint Paul, Minnesota 55101-0800

3644 IMG S Y ST01

Business Statement

Account Number: [REDACTED]

Statement Period:
May 2, 2022
through
May 31, 2022

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000000696 01 AB 0.461 000638205591935 P Y
PAYETTE SOIL & WATER CONSERVATION
DISTRICT
PAYETTE RIVER SAWOP
501 N 16TH ST STE 106
PAYETTE ID 83661-2782



To Contact U.S. Bank

Commercial Customer

Service:

1-800-346-2249

U.S. Bank accepts Relay Calls

Internet:

usbank.com

MUNICIPAL INVESTOR CHECKING

U.S. Bank National Association

Account Summary

Account Number [REDACTED]

Member FDIC

	# Items	\$			
Beginning Balance on May 2				Interest Paid this Year	\$ 1.19
Customer Deposits	1			Number of Days in Statement Period	31
Other Deposits	1				
Other Withdrawals	1				
Checks Paid	7				
Ending Balance on May 31, 2022		\$			

Customer Deposits

Number	Date	Ref Number	Amount
	May 19	8913804816	5,000.00

Total Customer Deposits \$ 5,000.00

Other Deposits

Date	Description of Transaction	Ref Number	Amount
May 31	Interest Paid	3100001476	\$ 0.25
Total Other Deposits			\$ 0.25

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
May 13	Analysis Service Charge	1300000000	\$ 15.79-
Total Other Withdrawals			\$ 15.79-

Checks Presented Conventionally

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
1647	May 6	9214831683	495.00	1653	May 31	8315248300	117.97
1650*	May 3	8316156401	116.28	1654	May 31	8316423701	158.37
1651	May 20	9214485324	354.90	1655	May 31	8318074267	14.61
1652	May 31	8318017825	150.00				

* Gap in check sequence

Conventional Checks Paid (7) \$ 1,407.13-

Balance Summary

Balances only appear for days reflecting change.

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

From: (Name of Donating Entity):

Date:

To Whom It May Concern:

Pursuant to section 22-2727, Idaho Code and IDAPA 60.05.04 we are providing this letter to formally document our
our donation of the following funds and services to the

Conservation District during the

State fiscal year (July 1 - June 30). We understand that the Idaho Soil and Water Conservation Commission

(SWCC) 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 SWCC to meet 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.

Total value of donated funds and services: \$

5,000.00

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 accurate. I agree to provide the
Idaho Soil and Water Conservation Commission with any information requested to confirm the accuracy of the
information provided above.

Printed Name

Title

Mailing Address

Phone Number (required) Email Address (optional)

CITY OF PAYETTE

700 CENTER AVENUE 208-642-6024
PAYETTE, ID 83661

WAFO
PAYETTE ID 83661
10-7098/3250

03071.

DATE CHECK NO.

06/14/22

PAY

One Thousand Dollars and Zero Cents

PAY THIS AMOUNT

\$1,000.00

WILL
PAY
TO

PAYETTE SOIL AND WATER CONS.
501 NORTH 16TH STREET
SUITE #106
PAYETTE, ID 83661

MAYOR

CITY CLERK/TREASURER

CITY OF PAYETTE - GENERAL FUND

030713

2225 Doc #	PAYETTE SOIL AND WATER CONS. Invoice	Inv. Date	Description	#: 30713	\$1,000.00 Amount
21806		/ /	Donation		\$1,000.00

THE TREASURER OF THE
CITY OF NEW PLYMOUTH
P.O. BOX 158-301 N. PLYMOUTH AVE
NEW PLYMOUTH, ID 83655
(208) 278-5338

ZIONS BANK. WE HAVEN'T FORGOTTEN
WHO KEEPS US IN BUSINESS
1-800-974-8800
zionsbank.com

31-5/1240

009640

DATE WARRANT NO.

06/20/22

GENERAL CHECK

PAY THIS AMOUNT

\$1,000.00

PAY One Thousand Dollars and Zero Cents
WILL
PAY Payette Soil & Water Conservation Dist
TO 501 N 16TH ST. STE 102
PAYETTE, ID 83661

Ricky York
David Painter
AUTHORIZED SIGNATURE

CITY OF NEW PLYMOUTH • GENERAL CHECK

009640

270 Doc #	Payette Soil & Water Conservation Dist	06/20/22	#:	9640	\$1,000.00
	Invoice	Inv. Date	Description		Amount
11838	061522	06/15/22	Yearly Donation		\$1,000.00

DATE 06/30

ACCOUNT TITLE WALMART STORE ACCOUNT NUMBER 5011 + WIRE

STORE LOCATION NUMBER

	DOLLARS	CENTS
CURRENCY		
COIN		
CHECKS LIST EACH SEPARATELY		
1.		
2.		
3.		
4.		
5.		
6.		
7.		
8.		
9.		
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14.		
15.		
16.		
17.		
18.		
19.		
20.		
21.		
22.		
23.		
24.		
25.		

TOTAL

\$

AMOUNT

2000.00

BUSINESS DEPOSIT TICKET

Checks and other items are received for deposit subject to the provisions of the Uniform Commercial Code or any applicable collection agreement.

CUSTOMER COPY
usbank



P.O. Box 1800
Saint Paul, Minnesota 55101-0800

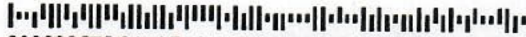
3644 IMG S Y ST01

Business Statement

Account Number: [REDACTED]

Statement Period:
Jun 1, 2022
through
Jun 30, 2022

Page 1 of 3



000000672 01 AB 0.461 000638238081135 P Y
PAYETTE SOIL & WATER CONSERVATION
DISTRICT
PAYETTE RIVER SAWOP
501 N 16TH ST STE 106
PAYETTE ID 83661-2782



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usbank.com

MUNICIPAL INVESTOR CHECKING

U.S. Bank National Association

Member FDIC

Account Summary

Account Number [REDACTED]

	# Items			
Beginning Balance on Jun 1		\$	[REDACTED]	
Customer Deposits	1			
Other Deposits	1			
Other Withdrawals	1			
Checks Paid	8			
Ending Balance on Jun 30, 2022		\$	[REDACTED]	
Interest Paid this Year		\$		1.44
Number of Days in Statement Period				30

Customer Deposits

Number	Date	Ref Number	Amount
	Jun 30	8913996408	2,000.00

Total Customer Deposits \$ 2,000.00

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Jun 30	Interest Paid	3000000968	\$ 0.25

Total Other Deposits \$ 0.25

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Jun 14	Analysis Service Charge	1400000000	\$ 7.08

Total Other Withdrawals \$ 7.08

Checks Presented Conventionally

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
1656	Jun 1	8615710666	62.00	1660	Jun 22	8616963758	31.13
1657	Jun 6	8017606025	495.00	1661	Jun 27	8017191388	495.00
1658	Jun 27	8013497531	158.37	1662	Jun 15	8614447103	405.19
1659	Jun 21	8316952268	62.00	1663	Jun 22	8615204342	80.89

Conventional Checks Paid (8) \$ 1,789.58

Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Jun 1	60,250.00	Jun 15	[REDACTED]	Jun 30	[REDACTED]

Balances only appear for days reflecting change.

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

From: (Name of Donating Entity): City of Payette

Date: 6/30/22

To Whom It May Concern:

Pursuant to section 22-2727, Idaho Code and IDAPA 60.05.04 we are providing this letter to formally document our our donation of the following funds and services to the

Payette Soil & Water Conservation District during the FY 23 State fiscal year (July 1 - June 30). We understand that the Idaho Soil and Water Conservation Commission

(SWCC) 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 SWCC to meet 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.

Total value of donated funds and services: \$ 1000.00

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 accurate. I agree to provide the Idaho Soil and Water Conservation Commission with any information requested to confirm the accuracy of the information provided above.***

Becky J. Stratton
Printed Name

City Clerk
Title

700 E Center Ave Payette, ID 83661
Mailing Address

208-642-6024
Phone Number (required) Email Address (optional)

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

From: (Name of Donating Entity):

City of New Plymouth

Date:

06.15.22

To Whom It May Concern:

Pursuant to section 22-2727, Idaho Code and IDAPA 60.05.04 we are providing this letter to formally document our our donation of the following funds and services to the

Payette Soil water

Conservation District during the

FY23

State fiscal year (July 1 - June 30). We understand that the Idaho Soil and Water Conservation Commission

(SWCC) 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 SWCC to meet 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.

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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.

Total value of donated funds and services: \$

1000.00

Danielle Painter
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 accurate. I agree to provide the Idaho Soil and Water Conservation Commission with any information requested to confirm the accuracy of the information provided above.

Printed Name

Danielle Painter
City Clerk / Treasurer

Title

PO Box 158 New Plymouth, ID 83655

Mailing Address

208.278.5338 clerk@npidaho.com

Phone Number (required) Email Address (optional)

**IDAHO SOIL & WATER
CONSERVATION COMMISSION**

**FINANCIAL & MATCH REPORT
CERTIFICATION**

DISTRICT:

Payette Soil & Water

FOR FISCAL YEAR:

2023

PERIOD:

JULY 1, 2022 TO JUNE 30, 2023

DUE :

August 16, 2022

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.

No Anne Smith

Board Supervisor Signature

JO ANNE SMITH

Printed Name

07/27/22

Date

208.642.6129

District Telephone

Payetteswcd@gmail.com

District Email Address

FOR SWC USE ONLY:

DATE OF CONFIRMATION: