

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 = \$24, 224.43

2) Operating Costs = \$4,368.82

VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	CHECK DATE	CHECK AMOUNT
1855	PORTNEUF SOIL & WATER CONS DIS	12211164	05/12/2022	\$15,000.00

INVOICE DATE	INVOICE NUMBER	DESCRIPTION	INVOICE AMOUNT
04/28/2022	20224	FY2022 SUPPORT REQUEST	\$15,000.00

Bannock County

624 E Center RM 104
Pocatello ID 83201

Zions First National Bank
1690 Yellowstone Ave
Pocatello ID 83201

Vendor Number
1855

Check Number
12211164

Check Date
05/12/2022

VOID 90 DAYS FROM DATE OF ISSUE

*** Fifteen Thousand Dollars And Zero Cents ***

\$15,000.00

Pay To
The
Order Of
1855
PORTNEUF SOIL & WATER CONS DIS
214 EAST CENTER ST
STE 10
POCATELLO, ID 83201

Janifer L. Clark
Bannock County Treasurer

[Signature]
Bannock County Clerk

Security features. Details on bank



CHECKING DEPOSIT

D. L. EVANS BANK

DATE 5/18/2022
NAME Portneuf Soil & Water Conservation District
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

CASH ▶
INCLUDING COIN

CHECKS ▶ 1 5 0 0 0 0 0

SUB TOTAL ▶

LESS CASH RECEIVED ▶

NET DEPOSIT

1 5 0 0 0 . 0 0

ACCOUNT NUMBER



⑆5101⑆0033⑆

06



-Inst=D L EVANS BANK-RtNum=>124103582<
-ItemNum=533304843805-TranDt=05/18/22
-StartTm= 2:13:44 PMBr=21-TlrD=1594

DL EVANS BANK

NORTH POCA TELLO
4080 YELLOWSTONE AVE
POCA TELLO, ID 83202
208-837-2265

Bannock County
FY 2022
Support Funds/Match

Business Date: 5/18/22
Time: 2:13 PM
Br# 21 Tlr# 1594
Account: Account [Redacted]
DDA Deposit \$15,000.00

All items credited subject to payment.

Leave us a review!
www.dlevans.com/NPocatello-Review

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

From: (Name of Donating Entity): Bannock County

Date: May 3, 2022

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 donation of the following funds and services to the

Soil and Water Portneuf
Conservation District during the 2022
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.

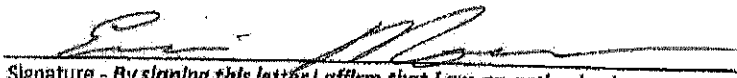
The funds and services itemized below were provided for the general purposes of the conservation district. None of the itemized funds and services were provided for special projects, for use as required match for specific grants or projects, or on a fee-for-service basis.

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.

Funds are for Portneuf Soil & Water Soil District
Operations. Funds will be available as appropriated in
the 2023 budget.

Total value of donated funds and services: \$ 15,000.00


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.

Ernie Moser

Printed Name

Bannock County Commissioner, Chairman

Title

624 E Center St, Rm 101, Pocatello, ID 83201

Mailing Address

(208) 236-7210

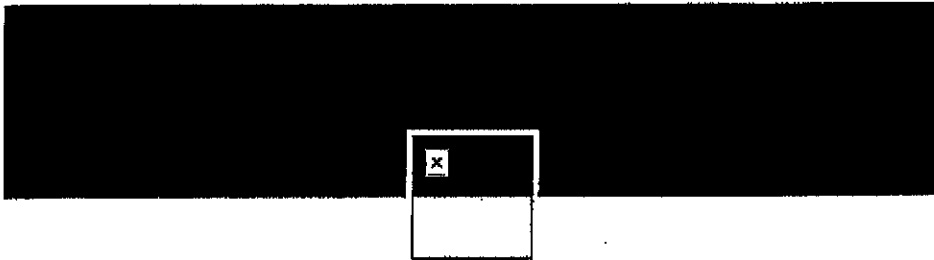
Phone Number (required)

commissioner@bannockcounty.us

Email Address (optional)

Andrews, Brenda

From: Portneuf Soil & Water Conservation District <invoicing@messaging.squareup.com>
Sent: Monday, June 13, 2022 3:00 PM
To: Andrews, Brenda
Subject: You paid an invoice! (#2022-2)



Portneuf Soil & Water Conservation District

Invoice Paid

\$3,500.00

Paid on June 13, 2022

City of Pocatello Support Request

Invoice #2022-2

June 13, 2022

Customer

Hannah Sanger

City of Pocatello

hsanger@pocatello.us

911 N,7th Avenue

Pocatello, ID 83201

Additional Recipients

portneufswcd@gmail.com

bandrews@pocatello.us

Invoice summary

FY 2022 Support Funds	\$3,500.00
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Subtotal	\$3,500.00
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Total Paid	\$3,500.00
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Attachments

FY 2022 Match Invoice.pdf

Pocatello Support Letter FY2022.pdf

[View Attachments](#)

Visa 1800

06/13/22,
2:59 PM

Portneuf Soil & Water Conservation District

11674 N CUMBERLAND RD

POCATELLO, ID 83202-5196 United States

portneufswcd@gmail.com

Please contact Portneuf Soil & Water Conservation District
about its privacy practices.



[Portneuf Soil & Water Conservation District] Your Daily Sales Summary Report for June 13, 2022

1 message

Square Reports <noreply@messaging.squareup.com>
To: portneufswcd@gmail.com

Tue, Jun 14, 2022 at 1:16 AM



Portneuf Soil & Water Conservation District, your sales from Monday

Get real-time, customized sales reports anytime in your Square Dashboard, or from the free Square Dashboard app for iPhone.

[VISIT YOUR DASHBOARD >](#)

Monday Jun 13, 12:00 AM - Monday Jun 13, 11:59 PM MDT

[Set your business hours to receive this email on your schedule >](#)

GROSS SALES¹

\$3,500.00

SERVICE CHARGES

\$0.00

RETURNS

\$0.00

DISCOUNTS & COMPS

\$0.00

NET SALES

\$3,500.00

TAX

\$0.00

TIPS

\$0.00

AVERAGE TIP RATE

0.00%

P.O. Box 1188 • Burley, ID 83318

PORTNEUF SOIL AND WATER
CONSERVATION DISTRICT
214 E CENTER ST STE 10
POCATELLO ID 83201-6372





Statement Ending 06/30/2022

PORTNEUF SOIL AND WATER

Page 1 of 4

Customer Number: xx2068

Managing Your Accounts

	Branch Name	D.L. Evans Bank - N Pocatello
	Phone Number	208-637-2265
	Mailing Address	PO Box 1188 Burley, ID 83318
	Online Access	www.dlevans.com

Summary of Accounts

Account Type	Account Number	Ending Balance
Business Checking w/Interest-PublicFunds	xx2068	\$35,419.94

Business Checking w/Interest-PublicFunds-xx2068

Account Summary

Date	Description	Amount
06/01/2022	Beginning Balance	\$35,419.94
	2 Credit(s) This Period	
	4 Debit(s) This Period	
06/30/2022	Ending Balance	\$35,419.94

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.02%
Interest Days	30
Interest Earned	\$0.57
Interest Paid This Period	\$0.57
Interest Paid Year-to-Date	\$3.09
Minimum Balance	
Average Ledger Balance	
Average Available Balance	

Electronic Credits

Date	Description	Amount
06/15/2022	Square Inc 220614P2 L210725474005	\$3,398.20

$\$3,500 - 101.8 = \$3,398.20$

Other Credits

Date	Description	Amount
06/30/2022	INTEREST	\$0.57

Electronic Debits

Date	Description	Amount
06/23/2022	VERIZON WIRELESS PAYMENTS 044212134300001	\$92.37
06/27/2022	833-830-9255 Payroll 9111233	\$7.00

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount
6429	06/17/2022	\$10.00	6430	06/08/2022	\$2,017.42

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount
06/08/2022	\$32,130.54	06/15/2022	\$35,528.74
		06/17/2022	\$35,518.74

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

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

Date: June 15, 2022

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 donation of the following funds and services to the Portneuf
Soil and Water Conservation District during the 2022

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.

Donated cash \$3500 for general purposes

Total value of donated funds and services: \$ \$3500



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.*

Brian Blad

Printed Name
Mayor

Title
PO Box 4169 Pocatello ID 83205

Mailing Address
(208) 234-6163 mayor@pocatello.us

Phone Number (required) Email Address (optional)

ADMINISTRATIVE APPROVAL

**IDAHO SOIL & WATER
CONSERVATION COMMISSION**

**FINANCIAL & MATCH REPORT
CERTIFICATION**

DISTRICT: **PSWCD**

FOR FISCAL YEAR: **2022**

PERIOD:
JULY 1, 2021 TO JUNE 30, 2022

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.



Board Supervisor Signature

Kevin Koester

Printed Name

August 10, 2022

Date

208-339-6023

District Telephone

portneufswcd@gmail.com

District Email Address

FOR SWC USE ONLY:

DATE OF CONFIRMATION: