

Enter District Name

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.

[illegible]

Local Government Entity or Organization	Description	Value
Washington County	74 21	14,000.00
Washington County	71 22	14,000.00
TOTAL FUNDS FROM LOCAL GOVERNMENTS & ORGANIZATIONS:		\$28,000.00

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:		\$ 28,000.00

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.

1. Personnel Cost: Salary \$16,818.71

2. Operating Costs: District Dues, Utilities and Office Supplies: \$5,304.59. Quickbook updates, District Dues and normal day to day supplies for operation.

3. District Conservation Projects: \$995.00 Meeting with Landowners, Agencies to updatee and education on District Projects. Working with volunteers to plant willows. District board helping with projects to be able to educate local landowners on better BMP's.

Total: District Breakdown of Utilization Funds: \$23,118.21

Total: ISWCC Base Funds \$14,500.00

RECEIVED

OCT 22 2022

IDAHO SOIL & WATER
CONSERVATION COMMISSION

CLAIM

COUNTY WARRANT
WASHINGTON COUNTY
256 E. COURT STREET
WEISER, IDAHO 83672

COLUMBIA BANK
WEISER, IDAHO 83672
34-82771261

GENERAL FUND (CURRENT EXPENSE)

2022-02925

DATE 6/6/2022

AMOUNT
\$14,000.00

PAY ***** FOURTEEN THOUSAND AND XX / 100 DOLLARS **
NOT VALID AFTER 90 DAYS

TO THE
ORDER OF WEISER RIVER SOIL CONSERVATION DIST
847 EAST 9TH ST
WEISER, ID 83672

[Signature]
DONNA WOOD, CLERK/AUDITOR
[Signature]
SABRINA YOUNG, TREASURER
TWO SIGNATURES REQUIRED



FUND: 01 GENERAL FUND (CURRENT EXPENSE)

CLAIM

2022-02925 06/06/2022

ACCOUNT NUMBER

DESCRIPTION

REFERENCE NO.

AMOUNT

01-18-0704-0000

ANNUAL CONTRIBUTION

FY2022

14,000.00

ZIONS BANK®

P.O. Box 30709, Salt Lake City, UT 84130-0709

Statement of Accounts

This Statement: June 30, 2022

Last Statement: May 31, 2022

Primary Account [REDACTED]

0001295 01 AV 0.426 **AUTO HS 1 1535 83672-235647

WEISER RIVER SOIL CONSERVATION DISTRICT
847 E 9TH ST
WEISER ID 83672-2356For 24-hour account
information, please contact:

1-800-789-BANK (2265)

zionsbank.com

**WE HAVEN'T FORGOTTEN WHO KEEPS US IN BUSINESS. ®**

In an effort to continue to provide competitive products and services, we're excited to announce changes to our overdraft practices. Effective July 13, 2022, we are making revisions to section 7 of our Deposit Account Agreement and will implement the following:

The continuing overdraft fee will no longer be charged every consecutive 7-calendar day period that your account is overdrawn for up to 3 weeks.

You will no longer receive an insufficient funds (NSF) fee when an item that overdraws your account is returned unpaid.

We will not charge an insufficient funds fee if your account available balance is overdrawn \$30 or less.

Please refer to the applicable fee schedule for additional information. The Deposit Account Agreement and fee schedules can be located on www.zionsbank.com in the agreement center, requested at any Zions Bank branch, or you can request a paper copy by calling (800) 789-BANK (2265). Thank you for your continued support.

SUMMARY OF ACCOUNT BALANCE

Account Type	Account Number	Checking/Savings Ending Balance	Outstanding Balances Owed
Business Growth Checking	[REDACTED]	[REDACTED]	

BUSINESS GROWTH CHECKING 422013276

Previous Balance	Deposits/Credits	Charges/Debits	Checks Processed	Ending Balance
32,681.71	14,000.00	1,367.95	2,117.22	[REDACTED]

1 DEPOSIT/CREDIT

Date	Amount	Description
06/09	14,000.00	DEPOSIT 7676080058

4 CHARGES/DEBITS

Date	Amount	Description
06/09	572.91	INTUIT PAYROLL S QUICKB 820277785 REF # 022160003061012 1118184311
06/15	208.34	IRS USATAXPYMT 270256653814720REF # 022165006555704 1118745280
06/23	583.70	INTUIT PAYROLL S QUICKB 820277785 REF # 022174003588935 1118286641
06/30	3.00	PAPER STATEMENT FEE 0000204756

3 CHECKS PROCESSED

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
5000	06/08	1,263.82	5001	06/21	293.40	5002	06/30	560.00



DEPOSIT TICKET	
TOTAL CASH	
<p>DEPOSITED BY: [REDACTED]</p> <p>DATE: 06/09/22</p> <p>AMOUNT: \$14,000.00</p>	
<p>PROCESSED 06/09/22 \$14000.00</p>	

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

From: (Name of Donating Entity): Weiser River Soil Conservation District

Date: 5/27/2022

To Whom It May Concern:

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

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.

\$14,000.00

Total value of donated funds and services: \$

\$14,000.00

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.***

Nate Marvin

Nate Marvin

Printed Name

Chairman Commissioners

Title

256 E Court St Weiser, ID 83672

Mailing Address

(208) 414-2092

Phone Number (required) Email Address (optional)

CLAIM

COUNTY WARRANT
WASHINGTON COUNTY
256 E. COURT STREET
WEISER, IDAHO 83672

COLUMBIA BANK
WEISER, IDAHO 83672
34-827/1261

GENERAL FUND (CURRENT EXPENSE)

2021-03202

DATE 6/28/2021

AMOUNT
\$14,000.00

PAY ***** FOURTEEN THOUSAND AND XX / 100 DOLLARS **
NOT VALID AFTER 90 DAYS

TO THE
ORDER OF WEISER RIVER SOIL CONSERVATION DIST

847 EAST 9TH ST
WEISER, ID 83672

Rebecca Warren
BERNA AYWOOD, CLERK/AUDITOR
Sabrina Young
SABRINA YOUNG, TREASURER
TWO SIGNATURES REQUIRED

DO NOT WRITE
IN THESE SPACES

FUND: 01 GENERAL FUND (CURRENT EXPENSE)

CLAIM

2021-03202 06/28/2021

ACCOUNT NUMBER	DESCRIPTION	REFERENCE NO.	AMOUNT
01-18-0704-0000	ANNUAL CONTRIBUTION	FY 2021	14,000.00

FUND: 01 GENERAL FUND (CURRENT EXPENSE)

CLAIM

2021-03202 06/28/2021

ACCOUNT NUMBER	DESCRIPTION	REFERENCE NO.	AMOUNT
01-18-0704-0000	ANNUAL CONTRIBUTION	FY 2021	14,000.00

ZIONS BANK®

P.O. Box 30709, Salt Lake City, UT 84130-0709

Statement of Accounts

Page 1 of 5

This Statement: July 30, 2021

Last Statement: June 30, 2021

Primary Account # [REDACTED]

0000670 01 AV 0.395 **AUTO T3 3 1552 83672-235647

WEISER RIVER SOIL CONSERVATION DISTRICT
847 E 9TH ST
WEISER ID 83672-2356



For 24-hour account
information, please contact:

1-800-789-BANK (2265)

zionsbank.com



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ZIONS BANK

ACCOUNT # [REDACTED]

This Statement:

July 30, 2021

Page 5 of 5

Checking Deposit

Branch 422 04 25 23 PM
Teller 5
Cost Center 0422
Total Items 1
Client Name WEISER RIVER SO

Date 07/09/2021
Account 422013276
Amount 14,000.00
Trace # 3056

362 1400000

Processed 07/09/21 \$14000.00

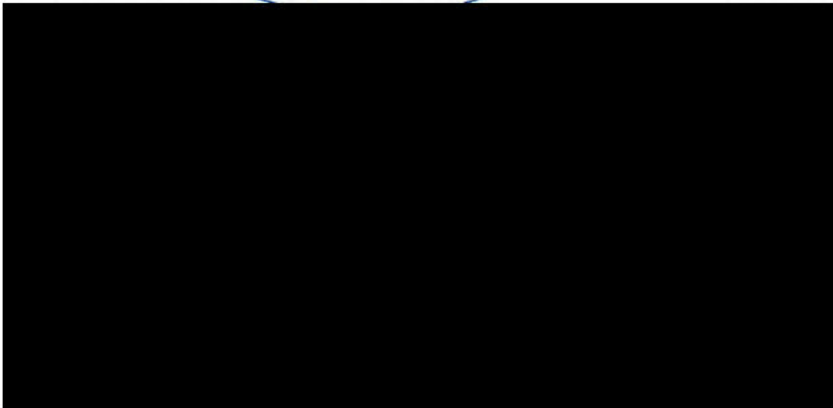
Checking Deposit

Branch 422 04 27 45 PM
Teller 3
Cost Center 0422
Total Items 1
Client Name WEISER RIVER SO

Date 07/27/2021
Account 422013276
Amount 14,500.00
Trace # 0591

362 1450000

Processed 07/27/21 \$14500.00



From: (Name of Donating Entity):

Washington County

Date:

7-1-2021

RECEIVED

AUG 11 2022

IDAHO SOIL & WATER
CONSERVATION COMMISSION

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

Conservation Dist.

Wheeler River Soil

Conservation District during the

2020/2021

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.

\$14,000.00

Total value of donated funds and services: \$

14,000.00

Donna Atwood
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

Donna Atwood
Washington County Clerk

Title

P.O. Box 670, Wheeler, ID 83672

Mailing Address

208-414-2092

IDAHO SOIL & WATER
CONSERVATION COMMISSION

FINANCIAL & MATCH REPORT
CERTIFICATION

DISTRICT:

Weiser River

FOR FISCAL YEAR:

22

PERIOD:

JULY 1,

TO JUNE 30,

DUE :

August 16,

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.

Rodney C. Pank

Board Supervisor Signature

RODNEY C. PANK

Printed Name

June 1st, 2022

Date

1-208-550-0805

District Telephone

Vicki_lukehart@lwr.com

District Email Address

FOR SWC USE ONLY:

DATE OF CONFIRMATION: