

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.

### LOCAL FUNDS (CASH ONLY) - Add lines as needed

Local Government Entity or Organization	Description	Value
Payette County	Donation	\$5,000.00
City of Fruitland	Donation	\$1,000.00
TOTAL FUNDS FROM LOCAL GOVERNMENTS & ORGANIZATIONS:		\$ 6,000.00

### 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: \$ 6,000.00**

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 \$23,861.94

Expenses

Operating Costs (Office rent, Utilities, Insurance, Office Supplies) \$11,811.24

Personnel \$10,000.00

District Projects \$2,050.70

Total Operating Cost, Personnel, District Project Expenses **\$23,861.94**

THIS CHECK IS VOID UNLESS IT IS SIGNED BY THE ISSUING OFFICER

GENERAL FUND (CURRENT EXPENSE) 2024-02979

D.L. EVANS BANK  
1 888 873-8777  
02-368 11241

PAYETTE COUNTY WARRANT  
1130 3RD AVE NORTH #104

PAYETTE, IDAHO 83661

DATE 5/20/2024

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 USA

*Lindsay Batcher*  
LINDSEY Batcher, CLERK/AUDITOR

*Joan Howell*  
JOAN HOWELL, TREASURER

TWO SIGNATURES REQUIRED



ACCOUNT NUMBER	DESCRIPTION	REFERENCE NO.	CLAIM	2024-02979	05/20/2024	AMOUNT
[REDACTED]	FY 2024 CONTRIBUTION					5,000.00

**CITY OF FRUITLAND**  
GENERAL ACCOUNT  
P.O. BOX 324  
FRUITLAND, IDAHO 83619

FIRST INTERSTATE BANK  
1850 N. WHITLEY DRIVE  
FRUITLAND, ID 83619  
TELEBANK (877) 617-3400  
93-166/929

056651

56651

6/10/2024

PAY

\*\*\*One Thousand and 00/100 Dollars\*\*\*



DATE

AMOUNT

\*\*1,000.00\*\*

TO THE  
ORDER  
OF:

PAYETTE SOIL & WATER CONSERVATION DIST  
501 NORTH 16TH ST. SUITE 106  
PAYETTE ID 83661

  
MAYOR  
  
CLERK  
TRES.



CITY OF FRUITLAND, FRUITLAND, IDAHO

056651

VENDOR: 1196 PAYETTE SOIL & WATER CONSERVATION DIST.6/10/2024

Check No: 56651

INVOICE #	INV DATE	DESCRIPTION
MAY 2024	5/31/2024	Donation 2024

INV AMOUNT  
1,000.00

TOTAL AMOUNT 1,000.00

HARLAND CLARKE 20229 (622) 20176124

DATE June 28, 2024

CURRENCY	COIN	CHECKS LIST EACH SEPARATELY	DOLLARS	CENTS
		1. <u>County</u>	<u>5000</u>	<u>00</u>
		2. <u>City</u>	<u>1000</u>	<u>00</u>
		3.		
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		25.		



**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.

ACCOUNT TITLE Payette SWCD  
STORE LOCATION NUMBER

ACCOUNT NUMBER [REDACTED]

TOTAL \$

AMOUNT  
6000.00

DOCUMENT IS PRINTED ON CHEMICALLY REACTIVE PAPER - THE BACK OF THIS DOCUMENT INCLUDES A TAMPER EVIDENT CHEMICAL WASH WARNING BOX

**CITY OF FRUITLAND**  
GENERAL ACCOUNT  
P.O. BOX 324  
FRUITLAND, IDAHO 83619

FIRST INTERSTATE BANK  
1850 N. WHITLEY DRIVE  
FRUITLAND, ID 83619  
TELEBANK (877) 617-3400  
93-168/929

056651

56651

6/10/2024

PAY \*\*\*One Thousand and 00/100 Dollars\*\*\*

DATE

AMOUNT

\*\*1,000.00\*\*

TO THE ORDER OF:  
PAYETTE SOIL & WATER CONSERVATION DIST  
501 NORTH 16TH ST. SUITE 106  
PAYETTE ID 83661

[Signature] MAYOR  
[Signature] CLERK  
TREAS.



THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

CLAIM **PAYETTE COUNTY WARRANT**  
1130 3RD AVE NORTH #104

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

GENERAL FUND (CURRENT EXPENSE)

2024-02979

PAYETTE, IDAHO 83661

DATE 5/20/2024

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 USA

[Signature] LINDSEY BRATCHER, CLERK/AUDITOR

[Signature] JOAN HOWELL, TREASURER  
TWO SIGNATURES REQUIRED





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

3644 IMG S Y ST01

000015746 ML\*SB04DD062924011511 01 01000000 015989 003

PAYETTE SOIL & WATER CONSERVATION  
DISTRICT  
PAYETTE RIVER SAWOP  
501 N 16TH ST STE 106  
PAYETTE ID 83661-2782

### Business Statement

Statement Period:  
Jun 3, 2024  
through  
Jun 30, 2024

Page 1 of 4



To Contact U.S. Bank

Commercial Customer  
Service:

800-346-2248

U.S. Bank accepts Relay Calls

Internet:

usbank.com

### INFORMATION YOU SHOULD KNOW

Effective August 12, 2024, please review updates made to the *Your Deposit Account Agreement* document which may affect your rights.

Beginning July 8, 2024, you can review the full revised document at [usbank.com/YDAA-upcoming-version](https://usbank.com/YDAA-upcoming-version), by calling 24-Hour Banking at 800-USBANKS (872-2667) or by visiting your local U.S. Bank branch. We accept relay calls.

Here's what you should know:

Under the **Time Deposits** section, the early withdrawal fee will be removed.

If you have questions or need to request a copy of the current *Your Deposit Account Agreement*, visit [usbank.com/termsandconditions](https://usbank.com/termsandconditions) or please call your customer service team at the phone number listed at the top of this statement.

#### Customer Deposits

Number	Date	Ref Number	Amount
	Jun 28	9213583864	6,000.00

Total Customer Deposits \$ 6,000.00

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

From: (Name of Donating Entity): Payette County  
Date: 5/15/2024

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

Conservation District during the 2024

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.

FY 2024 Contribution

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.*

Anne-Marie Kelso

Printed Name Bocc Chair

Title 1130 3rd Ave N. Rm 104, Payette, ID

Mailing Address 208-642-6000

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 Fruitland

Date: 5/15/2024

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

Conservation District during the 2024 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.

FY 2024 Contribution

Total value of donated funds and services: \$ 1,000.00

***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.***

*Suzanne Pearcy*

Printed Name

Suzanne Pearcy

Title

City Clerk/Treasurer

Mailing Address

PO Box 324 Fruitland, ID, 83619

Phone Number (required) Email Address (optional)

208-452-4426 spearcy@fruitland.org



**IDAHO SOIL & WATER  
CONSERVATION COMMISSION**

**FINANCIAL & MATCH REPORT  
CERTIFICATION**

**DISTRICT:** Payette Soil & Water Conservation District

**FOR FISCAL YEAR:** 2024

**PERIOD:** JULY 1, 2023 TO JUNE 30, 2024

**DUE :** August 16, 2024

**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.

*Jo Anne Smith*

Board Supervisor Signature

Jo Anne Smith

Printed Name

August 8, 2024

Date

208-642-6129

District Telephone

payetteswcd@gmail.com

District Email Address

**FOR SWC USE ONLY:**

**DATE OF CONFIRMATION:**