

PUBLIC NOTICE
Boone County Agricultural Extension

BOONE COUNTY AGRICULTURAL EXTENSION DISTRICT PUBLISHED REPORT - OPERATING

07/01/2020 TO 6/30/2021

Beginning Balance:
Balance: July 1, 2020 . \$266,473.75
Receipts:
Grant Revenue \$16,820.11
Interest Revenue \$83.19
Other Revenue \$380.80
Other Tax Revenue \$15,065.67
Program Fee Revenue \$53,509.14
Property Tax Revenue \$246,465.93
Rental Revenue \$11,246.00
Resale Revenue \$339.00
Tort Revenue \$5,133.39
Total Receipts: \$349,043.23
Total Beginning Balance And Receipts: \$615,516.98
Disbursements:
4 - H Mall - Program, Grant & Supplies Expense \$1,229.63
4imprint - Marketing & Program Fee Expense \$277.20
905 Ink - Supplies Expense \$260.00
A & M Services Inc - Facility Expense \$650.00
A & T Industries - Program Fee Expense \$263.02
A 1 Carpet Cleaning - Facility Expense \$214.00
Aatrix Software - Bank Charges & Fees Expense \$24.95
Abby Bryan - Program Fee Expense \$250.00
Abby Bryan & Isu - Program Fee Expense \$500.00
Access Systems - Equipment Expense \$5,313.11
Addyson Hicks - Program Fee Expense \$26.96
Alena Wilson - Program Fee Expense \$30.00
Alex Wilson - Program Fee Expense \$20.00
Alexis Stevens - Net Wages And Travel \$36,307.43
Alliant Energy - Facility Expense \$4,168.28
Ally Baumhover - Program Fee Expense \$250.00
Amazon.com - Grant, Resale, Supplies & Program Fee Expense \$739.00
American Business Phones - Equipment Expense \$185.00
American Rabbit Breeders - Program Fee Expense \$79.60
Anita Engraving & Awards - Program Fee Expense \$2,398.36
Anna Wilson - Program Fee Expense \$30.00
Bailey Clemens - Net Wages And

Travel \$6,129.15
Bella Bryan - Program Fee Expense \$40.00
Best Buy - Equipment Expense \$39.99
Bomgaars - Grant Expense . \$37.36
Boone Ace Hardware - Supplies & Program Fee Expense \$146.35
Boone Area Chamber Of Commerce - Memberships, Dues Expense \$200.00
Boone County Fair Board - Program Fee Expense \$4,225.00
Boone County Farm Bureau - Memberships, Dues Expense \$40.00
Boone News Republican - Subscription Expense \$54.00
Brennan Lynch & Isu - Program Fee Expense \$250.00
Brooke Schmidt - Net Wages \$1,643.46
Brylee Bice - Program Fee Expense \$250.00
Builders First Source - Program Fee Expense \$650.00
C And K Inc - Facility Expense \$375.00
Cael Dozier - Program Fee Expense \$20.00
Carrie Bristle - Program Fee Expense \$177.77
Carter Baumgardner - Program Fee Expense \$250.00
Casey Wilmes & Isu - Program Fee Expense \$400.00
Caseys - Meeting, Program Fee & Grant Expense \$279.03
Cejay Jones - Program Fee Expense \$20.00
Cheryl Lingren - Program Fee Expense \$35.07
City Of Boone - Facility Expense \$912.09
Class B - Program Fee Expense \$25.44
Connor Moe - Program Fee Expense \$30.00
Crown Awards Inc - Program Fee Expense \$212.83
Custom Tack - Program Fee Expense \$921.00
Cutting Edge - Program Fee Expense \$47.50
Cy's Locker Room - Marketing Expense \$107.11
Dawn Schmidt - Net Wages And Travel \$36,650.83
Deluxe Business Checks & Solutions - Supplies Expense .. \$470.54
Des Moines Ymca Camp - Program Fee Expense \$500.00
Dick's Fire Extinguisher S & S Inc - Equipment Expense \$213.30
Dillon Moe - Program Fee Expense \$30.00

Dollar Tree - Supplies, Grant & Program Fee Expense \$40.66
Doug Brown - Program Fee Expense \$300.00
Doyle Stern - Program Fee Expense \$50.00
Duncan Heating & Plumbing - Grant Expense \$661.64
E M C National Life Company - Benefits Expense \$129.00
Earl May - Marketing Expense \$15.98
Erb Construction - Facility Expense \$378.67
Facebook - Marketing Expense \$26.00
Fareway Stores #384 - Supplies, Grant & Program Fee Expense \$771.51
Farm News - Marketing Expense ... \$70.00
First Advantage - Tort Expense \$2,212.00
Gatehouse Media - Advertising Expense \$379.29
Glenda Moody - Program Fee Expense \$34.02
Good Lawncare Services - Facility Expense \$670.00
Grayson Jones - Program Fee Expense \$20.00
Hobby Lobby - Grant & Program Fee Expense \$207.77
Hobbylinc - Program Fee Expense . \$514.42
Hy-Vee, Inc. - Supplies & Program Fee Expense \$13.96
Intensitee - Program Fee Expense . \$117.50
Interstate All Battery - Facility Expense \$114.45
Iowa 4-H Foundation - Program Fee Expense \$850.75
Iowa Cattlemen's Association - Memberships, Dues Expense \$100.00
Iowa Dept Of Transportation - Program Fee Expense \$392.76
Iowa Extension Council Association - Memberships, Dues Expense \$400.00
Iowa Public Employ Retire System - Retirement Plan \$24,042.60
Iowa State University - Shared Support, Supplies & Program Fee Expense \$26,053.75
Iowa State University Extension - Program Fee Expense \$119.75
Jacob Samuelson - Program Fee Expense \$20.00
Jana Bennett - Program Fee Expense \$15.00
Jazmine Meeks - Program Fee Expense \$30.28
Jill Hunziker - Program Fee Ex-

pense \$38.94
Jordyn Crosman - Program Fee Expense \$20.00
Josie Noland - Net Wages And Travel \$3,168.13
Josie Noland & Grinnell College - Program Fee Expense \$400.00
Justus Rude - Program Fee Expense \$420.00
Karli Herrstrom - Program Fee Expense \$100.00
Kaylee Klaes - Grant Expense & Travel \$38.20
Kelsey Snakenberg - Program Fee Expense \$30.00
Kim Grell - Program Fee Expense .. \$30.00
Kim Rhodes - Program Fee Expense \$488.97
Lamair Mulock Condon Co - Program Fee Expense \$100.00
Lauren Britton - Net Wages And Travel \$5,264.29
Leonard Good Community Center - Program Fee Expense \$187.50
Lindsey Stolte - Program Fee Expense \$84.46
Lydia Dozier - Program Fee Expense \$20.00
Maria Wiebold - Program Fee Expense \$274.00
Mary Woodard - Program Fee Expense \$315.48
Mason Porter & Isu - Program Fee Expense \$400.00
Mckayla Dozier & Isu - Program Fee Expense \$400.00
Mediacom - Telecommunications Expense \$942.00
Megan Osborn & Kirkwood Comm Coll - Program Fee Expense \$1,000.00
Megan Wilson - Program Fee Expense \$200.00
Melana Sesker - Program Fee Expense \$20.00
Menards - Program Fee Expense... \$57.76
Mid America Publishing Corp - Advertising Expense \$147.92
Mindy Moeller - Program Fee Expense \$79.05
Mwi Animal Health - Program Fee Expense \$450.62
Natalie Hedlund - Net Wages And Travel \$32,480.94
National 4-H Council - Supplies & Program Fee Expense \$62.00
Nite Owl Printing - Printing Duplication Expense \$678.00
Northwest Ag Systems - Program Fee Expense \$975.00
Ogden Telephone Co - Telecommunications Expense \$899.40
Oriental Trading Company - Pro-

gram Fee Expense \$29.97
Peg King - Program Fee Expense .. \$207.74
Pilot Mound Fire Department - Grant Expense \$525.00
Polk County Extension - Program Fee Expense \$161.00
Postmaster - Postage Expense \$1,057.80
Premier - Program Fee Expense \$72.00
Pritchard Bros Inc - Facility Expense \$203.00
Ray's Doors - Grant Expense \$2,240.00
Registrationmax - Program Fee Expense \$750.00
Riley Snakenberg - Program Fee Expense \$30.00
Robin Jones - Program Fee Expense \$217.64
Robyn Reece - Program Fee Expense \$27.79
Sacred Heart Catholic School - Program Fee Expense \$181.67
Salama Greenhouse - Facility Expense \$33.00
Sams Club - Supplies & Program Fee Expense \$394.71
Sara Bryan - Program Fee Expense \$219.03
Sawyer Curry - Program Fee Expense \$20.00
Shop With A Cop - Program Fee Expense \$521.00
Sophia Haub - Program Fee Expense \$20.00
Stacey Walters - Program Fee Expense \$122.82
Staples Store - Equipment, Supplies & Program Fee Expense \$2,508.86
Stineman Ribbon Co - Program Fee Expense \$269.53
Storey Kenworthy - Grant Expense \$1,415.51
Story County Extension - Program Fee Expense \$831.25
Subway - Grant Expense... \$113.95
Summit View Solutions - Program Fee Expense \$2,225.00
Sunstrom Miller Press Inc - Supplies Expense \$20.80
Susan Heck - Program Fee Expense \$190.32
Sylus Rude - Program Fee Expense \$20.00
T M W - Boone High School - Program Fee Expense \$183.50
The Ogden Reporter - Subscription Expense \$40.00
Toms Snow Removal - Facility Expense \$1,190.00
Training Wheels - Program Fee Expense \$93.38

Treasurer State Of Iowa - Payroll Taxes \$5,692.00
Tri County Steer Carcass Futurity - Grant Expense \$558.25
Tribute Store - Program Fee Expense \$103.90
Trisha Stolte - Program Fee Expense \$16.00
United States Postal Service - Postage Expense \$666.00
Us Dept Treasury - Payroll Taxes ... \$38,081.92
Verlin Potts - Program Fee Expense \$200.00
Viatris Scott - Program Fee Expense \$250.00
Viatris Scott & Ia Central Comm Coll - Program Fee Expense \$500.00
Vision Bank - Bank Charges, Facility & Grant Expense \$28,369.68
Wal Mart - Facility, Supplies, Grant & Program Fee Expense \$2,659.31
Walters Sanitary Service - Facility Expense \$732.96
Washed White - Facility Expense ... \$100.00
Western Edge - Program Fee Expense \$928.00
Whitfield & Eddy Law - Professional Contracted Services Expense \$615.00
Wilcox Printing & Publishing - Advertising Expense \$281.89
Zack Koopman - Program Fee Expense \$200.00
Zoom.us - Memberships, Dues Expense \$148.49
Total Disbursements: (\$313,363.45)
Net Balance: June 30, 2021 \$302,153.53
Boone County Agricultural Extension District Published Report - Agency 07/01/2020 To 6/30/2021
Balance: July 1, 2020 \$904.08
Total Receipts \$1,653.12
Total Disbursements (\$1,675.00)
Balance: June 30, 2021 \$882.20
State Of Iowa - Boone County I, Donna Monson, Chair, And I, Doris Stotts, Treasurer Of The Boone County Agricultural Extension Council, Being Duly Sworn On Oath, State To The Best Of Our Knowledge And Belief, That The Items Included In The Foregoing Financial Report Are True And Correct Statement Of Receipts And Expenditures Of The Boone County Agricultural Extension Fund.
Signed: Donna Monson, Chair
Signed: Doris Stotts, Treasurer