

HURON SOIL AND WATER CONSERVATION DISTRICT  
8 Fair Road  
Norwalk OH 44857

Don Sweeting, Chairman  
John Ganz, Secretary

Brad Harris , Vice Chairman  
Zachary Irons, Treasurer

Dan Stevens, Special Projects

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AGENDA FOR THE REGULAR SEPTEMBER MEETING OF  
THE HURON SWCD BOARD OF SUPERVISORS  
HURON SWCD, 8 FAIR ROAD, NORWALK, OH 44857  
MONDAY, SEPTEMBER 18, 2023 @8:00 P.M.

- 1) Approval of Agenda
- 2) Public Comment
- 3) Approval of Board Meeting August Minutes
- 4) Approval of Financial Statement
- 5) Approval of Current Bills
- 6) Building Business - Chad Stang
- 7) NRCS Report - Kevin Kaltenbach
- 8) ODA Report – Tom Holmes
- 9 OSU Extension Report – Mike Gastier
- 10) Ditch Maintenance – Aaron Robinson
- 11) H2Ohio – Alisa Highlander
- 12) Correspondence
  - A. Election Results



**HURON SOIL AND WATER CONSERVATION DISTRICT**  
8 Fair Road  
Norwalk OH 44857

**Don Sweeting, Chairman**  
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**Dan Stevens, Special Projects Member**

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**MINUTES OF THE REGULAR MEETING OF THE HURON S.W.C.D.**  
**BOARD OF SUPERVISORS**  
Monday August 21, 2023 at 8:00 p.m.

At 8:07 p.m., Vice Chairman Brad Harris called the meeting to order.

Other board members Brad Harris, Zachary Irons, and Dan Stevens attended the meeting in person. District employees Chad Stang and Alisa Highlander also attended in person. Program Specialist Tom Holmes attended the meeting in person.

**Agenda:** Dan Stevens moved to approve the agenda for the August 21, 2023. Brad Harris seconded the motion. The motion carried with a roll call vote: Brad Harris, yes vote; Zachary Irons, yes vote; and Dan Stevens, yes vote.

**Public Comment:** Nobody from the public attended the meeting.

**Minutes:** Zachary Irons moved to approve the July 17, 2023, minutes as written, while Dan Stevens seconded the motion. The motion carried with a roll call vote: Brad Harris, yes vote; Zachary Irons, yes vote; and Dan Stevens, yes vote.

**Financials:** Zachary Irons moved to approve the June 2023 Financial Statement which is attached to the official minutes:

Cash Basis Total Liabilities and Equity <b>Special Fund:</b>	\$314,796.67
Cash Basis Total Liabilities and Equity <b>District Fund:</b>	\$2,761,395.69
Accrual Basis Total Liabilities and Equity <b>Ditch Maintenance:</b>	\$162,133.66
Accrual Basis Total Liabilities and Equity <b>H2Ohio Fund 168 TA:</b>	\$42,094.80

Dan Stevens seconded the motion, and the motion carried with a roll call vote: Brad Harris, yes vote; Zachary Irons, yes vote; and Dan Stevens, yes vote.

**Bills:** Dan Stevens moved to approve the following bills attached to the original minutes.

8 Bills needing approval – **Special Fund – Total \$1,487.57**

0 Bills needing approval – **H2Ohio Fund 168 – Total \$0.00**

3 Bills needing approval – **Ditch Maintenance Fund – Total \$1,861.56**

**District Fund Bills:**

1 District Fund bill paid with prior approval – **Total \$347.98**

3 District Fund bills needing approval – **Total \$628.54**

17 H2Ohio Cost Share bills needing approval – **Total \$142,211.30**

6 Building bills paid with prior approval – **Total \$2,030.93**

3 Building bills needing approval – **Total \$2,309.50**

0 Star Ohio Scholarships paid with prior approval – **Total \$0.00**

0 Star Ohio Misc. paid with prior approval – **Total \$0.00**

Zachary Irons seconded the motion, and the motion carried with a roll call vote: Brad Harris, yes vote; Zachary Irons, yes vote; and Dan Stevens, yes vote.

**Building Business:** Chad Stang said the gutter replacement is completed.



**NRCS:** Kevin Kaltenbach did not attend the meeting. Dan Stevens moved to approve 11 Conservation Plans of Operation, while Zachary Irons seconded the motion. The motion carried with a roll call vote: Brad Harris, yes vote; Zachary Irons, yes vote; and Dan Stevens, yes vote.

**ODA:** Tom Holmes reported that our State Match will be 96%, while state-wide it will be 91.3% The Ohio Soil and Water Commission meets quarterly. The Commission is looking to review the state match policy with no major changes, but rather, minor cosmetic changes. H2Ohio is going statewide. Tom went over the ODA report upcoming meeting and training. The 2024 OFSWCD Annual Meeting (Federation meeting) will be held January 22-24<sup>th</sup> at the Columbus Hilton, while the Area II Winter meeting will be December 13, 2023.

**OSU:** Mike Gastier did not attend the meeting.

**Ditch Maintenance:** Aaron Robinson did not attend the meeting.

**H2Ohio Update:** Dan Stevens moved to approve 18 inner-seed cover crop bonus contracts totaling 5,892 acres and \$58,920.00 and a modification contract for an increase of 40 acres in VNMP Implementation for one H2Ohio contract. Zachary Irons seconded the motion. The motion carried with a roll call vote: Brad Harris, yes vote; Zachary Irons, yes vote; and Dan Stevens, yes vote.

**Correspondence:** There was no correspondence.

At 8:52 p.m., Dan Stevens moved to adjourn the meeting. Zachary Irons seconded the motion. The motion carried with a roll call vote: Brad Harris, yes vote; Zachary Irons, yes vote; and Dan Stevens, yes vote.

The August 21, 2023 minutes were taken by and prepared by Alisa Highlander and reviewed by Chad Stang.

  
\_\_\_\_\_

Chairman

9-18-2023  
Date

  
\_\_\_\_\_

Secretary

9-25-2023  
Date



# MANAGERS REPORT

## September 2023

### EMPLOYEES

Chad and Alyson attended H2OH training on 4-12.

Chad had a workday on 6-13 at Farm Science Review, and HE will be working September 19<sup>th</sup>.

### EQUIPMENT

10' Drill- The drill has a hydraulic leak on one of the cylinders.

### DISTRICT OUTREACH & FUNCTIONS

Fall Fish Sale – We are continuing to take prepaid orders for fish pickup in September.

Election – The election has been completed. Both Brad Harris and Zachary Irons were re-elected with 3-year terms beginning January 1, 2024.

Fall Fun Fest – Fall Fun Fest is going on as scheduled. Alisa has lined up many new and past volunteers.

H2OH- Chad and Alyson have been verifying fertilizer applications. They are roughly 2/3's of the way through.

Weirs Overwide Ditch- Chad met with both landowners about the project, and they are all on the same page. Chad will get back with Contractor's Design and have the final prints along with a bid package put together. They want a quote with a rock chute and a culvert at the end. It is not the responsibility of the grant to cover the headwall and culvert.

### BUILDING

Nothing at this time.





## Technicians Report for the Month of August

### Drainage, Surveys and Investigations

Weirs overwide ditch project- Waiting on Contractor's Design for a survey and preliminary sketch.

Chad went on 5 different drainage calls with no surveys being conducted and basic advice given. There will be no follow up or further planning for these sites.

<u>GIS Maps</u>	<u>Number of Maps</u>
Contour Maps	95
Watershed	26
Flow Direction Maps	0
Flood Simulator Map	0

### Planning Reviews

9 Informal reviews started

9 sites approved

Landowner meetings on possible splits

Work with Army Corp on questionable site & Health Dept

Variance information & TRC Meeting held

### Ag Pollution Abatement

A letter was sent to a landowner to move a stockpile to 100ft away from a dry drainage way and 100' away from neighboring residences.

### H2OHIO

- As of: 07/05/2023 – 08/14/2023
  - 48 one-on-one producer contacts
  - 3 outreach/education activities
    - Summer reminder (7/24)
    - Summer checklist (7/24)
    - Fair 2023 (8/14-8/19)
    - Phase 1 Summary for facebook page
  - Farm Field Day July 2023 training attended
- Cover crop early seeding bonus
  - 4,782 Acres
  - 15 Producers



# HURON COUNTY DITCH MAINTENANCE PROGRAM

## DITCH MAINTENANCE REPORT AUG 2023

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- General Office work
- Answered General Ditch Maintenance questions over the phone.
- #221 update- completed
- Spray cattail and trees on the following  
121,93,110,82,186,256,257,85,106,113,240,238,239,500,60,74
- On windy days inspected our spry jobs to assess the kill.
- Seeded 221



# 2023 HSNWCD Equipment Report

	2006	2015	2004	2014	2021	2008	2006	2007	2016 - 10'	15'
	Kubota	Kubota	Ford	F-550	Chey	Strip Till	Straublower	C.H.E.	Landpride	J.D.
2017	RTV	RTV	Backhoe	Ford Dump	2500	Renlinger	TGM	Box	10'	1590 w/s
2018	25.9	68.5	33.3	4,539.70		269.6	12.0	0.0	292.5	
	4.5	72.3	20.6	4,210.60		219.5	1.0	1.0	245.1	
2020	0.3	33.6	6.4	3,140.90		152.6	21.0	0.0	147.0	1086.9
2021	2.1	68	17.3	2,711.40	11,689.00	283.5	4	0	161.2	1204.4
2022	1	45.4	4.96	4,654.10	15,079.0	376.85	5	0	332.1	1320.7
2023	SOLD									

## CURRENT USE

January	0	0.4	0	136.2	285	0	0	0	0	0
February	0	0.1	0	0	357	0	0	0	0	0
March	0	0.6	0	457.1	1795	0	0	0	0	0
April	0.1	14.8	0.2	528.7	840	66.7	0	0	14.6	23.7
May	0.1	7.9	5.6	893.9	1367	23.3	0	0	74.2	145.9
June	SOLD	7.7	0	219.5	1,162	7.4	0	0	0	231.5
July	0	7.3	0	305.4	1,012	0	0	0	31.4	124.8
August	0	13.4	0	588.9	1,422	0	1	0	78.2	42.4
September	0	0	0	0	0	0	0	0	0	0
October	0	0	0	0	0	0	0	0	0	0
November	0	0	0	0	0	0	0	0	0	0
December	0	0	0	0	0	0	0	0	0	0
<b>Total YTD</b>	<b>0.2</b>	<b>52.2</b>	<b>5.8</b>	<b>3129.7</b>	<b>8,240.0</b>	<b>97.4</b>	<b>1</b>	<b>0</b>	<b>198.4</b>	<b>568.3</b>

<b>TOTAL USAGE</b>	<b>314.20</b>	<b>491.90</b>	<b>3,043.8</b>	<b>38,270.5</b>	<b>35,008.0</b>	<b>6,113.3</b>	<b>256</b>	<b>13</b>	<b>2,160.20</b>	<b>568.3</b>
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## ODA Updates for SWCD Board Meetings September 2023

### **ODA**

#### **Conservation Farm Family Awards**

Each year ODA, OFSWCD, The Ohio Farmer, and the Ohio Farm Bureau Federation recognizes 5 outstanding conservation farm families for their outstanding conservation efforts on their own farms and within the communities they live in. The ceremony is scheduled on Thursday, September 21<sup>st</sup> starting at 10:30 am and will take place at the Farm Science Review, OFSWCD stage area at Larry Vance Conservation Park, corner of Beef St. and Friday Ave. SWCD staff and supervisors who are planning to attend FSR are welcome to attend and join us in celebrating these 5 outstanding farm families. The CFFA winners are:

- Clark Family Farm, Miami County
- Farmer Boy Cattle Company, Columbiana County
- RR Farms Rethmel Brothers, Defiance County
- Verhovec Family Farm, Jefferson County
- End of the Ridge Farm, Adams County

**Educators Workshop** The 2<sup>nd</sup> Educator's workshop will be held at Hueston Woods Lodge and Conference Center, College Corner, Ohio, November 1 and 2, 2023. We have an exciting lineup of speakers, field trips, and networking sessions slated for this year's workshop. Everything from teaching on the spectrum, working with your ESCs to turtle telemetry monitoring. We will be investigating soils, hunting for fossils, and seeing a demonstration of a new soil simulator model. Registration for the workshop is open through October 20, 2023 at <https://ofswcd.org/news-events/event-calendar.html/event/2023/11/02/ohio-educator-s-conference/448623>. Participants will need to make your own room reservations at the lodge. A room block has been reserved for \$98 per night until September 29<sup>th</sup> so please book your room now verses later as the rate will increase to well over \$200 per night. Looking forward to seeing all SWCD educators from across the state in early November.

#### **ADP and TDP**

The Ohio Soil and Water Conservation Commission has set aside funds to cover the cost of TDP and ADP courses for SWCD staff beginning in calendar year 2024. Starting in 2024, SWCD staff will be able to sign up for ADP and TDP courses at no cost. This only applies to SWCD staff.

#### **Technician Development Program**

ODA-DSWC Beginner and Advanced level TDP courses planned for 2023 are open for registration. All classes begin at 9:00am and run to approximately 3:30pm.

Recently added course:

- **Fencing and Grazing Reclaimed Mine Land** – October 3, 2023 – Vinton County Fair Ground - 31471 St. Rt. 93 McArthur, OH 45651 -- learn about various materials and tools relating to fence building and view a fence building demonstration. It will also include a tour of a post treatment facility with discussion about the post treatment process. Technicians will also visit a reclaimed strip mine site that has been managed for grazing for several years to discuss the intricacies that go along with grazing on these sites.

We are also still taking registrations for following classes for this year:

- **Conservation Engineering** – Online March 1<sup>st</sup> through December 31<sup>st</sup> – Learn how to develop a conservation project with basic engineering design, drawings, and specifications.
- **Engineering Resources & Math Refresher** – Online March 1<sup>st</sup> through December 31<sup>st</sup> -- Learn about reference material needed to perform duties under the conservation partnership and refresh basic math skills useful in the design and construction of conservation projects.
- **Ag Pollution Abatement Program** – Online March 1<sup>st</sup> through December 31<sup>st</sup> – Learn about Ohio's laws regarding agricultural pollution, how to investigate a pollution complaint, determine violations, and develop resolution of the case.

Please register using this link: [TDP Registration](#) Once a class has reached capacity, it will no longer show up on the registration page. Payment options include paying by credit card, electronic check or pay later. If you have any questions, please contact Tim Fulks at 614-581-3521 or [timothy.fulks@agri.ohio.gov](mailto:timothy.fulks@agri.ohio.gov)

#### **Administrative Development Program**

- Information from Auditor of State and Attorney General's Office – October 31<sup>st</sup> - Auditor of State will focus on cash basis reporting, SWCD audits, updates, and trainings. The Attorney General's Office will provide insight regarding records retention and retention schedules. This is an in-person training at Reynoldsburg. Register by emailing Cody Hacker at [cody.hacker@agri.ohio.gov](mailto:cody.hacker@agri.ohio.gov). Registration deadline will be October 24<sup>th</sup>.





## **Regional Watershed Program**

Regional Watershed Plans have been completed and will be available on the ODA website the first week of September. Details about the plans and how to access them will be shared by email with SWCDs and other regional stakeholders. The regional plans provide an organized, accessible compilation of information including regional characteristics, sources and causes of water quality impairment, land-use appropriate BMPs, and opportunities for implementation. The watershed team is now focused on 1) identifying local projects and assisting and coordinating funding and support for implementation, and 2) seeking funding to develop new regional-scale conservation programs. If you have unfunded projects, or need assistance to identify funding sources or submit grant proposals we would be glad to assist. Please reach out to your regional Watershed Manager to discuss any questions or opportunities you have in mind.

## **H2Ohio Rollout Meetings**

Producers in the 14 counties in the Maumee Watershed are eligible to enroll into the H2Ohio Program. Enrollment begins September 5<sup>th</sup>. SWCDs and ODA are hosting a series of informational meetings for farmers to learn about H2Ohio incentives, best management practices, and enrollment. Attached is the meeting schedule for the H2Ohio Producer Rollout Meetings.

## **Urban Networking Committee**

- Ohio Stormwater Week is October 1 – 7<sup>th</sup>. Participate with community resolutions, social media promotion, and/or events. Learn more at [www.ohiostormwaterweek.org](http://www.ohiostormwaterweek.org).
- The Networking Committee will be rolling out the 2023 MS4 survey in October. Please look for the survey and respond.

## **OFSWCD**

- The Federation will once again have an educational area at Farm Science Review scheduled for September 19-21 in London, Ohio. We are always looking for volunteers to assist in preparing the site and staffing the display area during the event. Contact Nikki or Janelle if you want to help!
- Mark your calendar! Area Winter Meetings- Meeting dates and locations have been set for area winter meetings. SWCD staff and supervisors are encouraged to attend their area meeting as it is a great opportunity to network and hear the latest updates from conservation partners. Registration information and meeting agendas will be provided as we get closer to meeting dates. Area winter meeting schedule:
  - Area 1- December 6<sup>th</sup> 9:30 am Hancock County Fairgrounds, Old Mill Stream Center, Findlay
  - Area 2-December 13<sup>th</sup> 9:30 am Williams on the Lake, Medina
  - Area 3- December 12<sup>th</sup> 6:00 pm Pritchard Laughlin Civic Center, Cambridge
  - Area 4- December 5<sup>th</sup> 9:30 am Der Dutchman, Plain City
  - Area 5- December 6<sup>th</sup> 6:00 pm Emmet Chapel UM Church, Circleville

## **OSWCC**

- The next OSWCC meeting is scheduled for November 1, 2023, at 9:30 am at ODA Reynoldsburg. For more information about the meeting contact Emily Heppner [emily.heppner@agri.ohio.gov](mailto:emily.heppner@agri.ohio.gov).

## **OASWCDE**

On behalf of the OASWCDE board, we hope everyone is having a great summer! A few updates are listed below:

- The OASWCDE Training Scholarship is a \$50 scholarship that is available year-round. The Scholarship is for OASWCDE members whose districts may not have the funds to send staff to professional development opportunities.
- The Sherry West Memorial Scholarship provides a \$500 college scholarship to a child of an OASWCDE member of three years or more. The application deadline is November 1<sup>st</sup>, 2023. Additional details can be found here, <https://www.oaswcde.org/scholarships.html>.
- Items for the December edition of the Employees Association Newsletter can be sent to Sara Fehring by November 17<sup>th</sup>.





**BROWN, CRANE  
AND ASSOCIATES, LTD**  
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Huron Soil & Water Conservation District  
8 Fair Road  
Norwalk, OH 44857

RE: Monthly Financial Statements

To Whom It May Concern:

The attached financial statements are true and correct, to the best of my knowledge, based on the information given to me by the Huron County Soil & Water Conservation District. All bank accounts have been reconciled with the monthly statements from the various banking institutions.

Should you have any questions or comments, please give me a call at the above number.

Sincerely,

Tracy Brown  
BROWN, CRANE & ASSOCIATES LTD.

Enclosures



**Huron County SWCD  
Income Statement  
August 2023**

Cash Basis

	Aug 23	Jan - Aug 23
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Building Income	5,419.09	58,164.72
Carol Proctor Scholarship Fund	0.00	433.98
CREP Cost Share	0.00	734.00
<b>Equipment Rental Income</b>		
00 Tree Planter	0.00	100.35
04 14" Stihl Chainsaw	0.00	40.00
04 NH Backhoe	0.00	232.00
06 Strawblower & Trailer	100.00	0.00
07 Box Scrapper	0.00	0.00
08 Strip Till	0.00	1,318.80
15 F550 Truck	462.06	3,122.31
15 Utility Kabota	292.00	14,428.70
16 Landpride 10' Drill	521.00	1,471.00
17 Chainsaw MS150	0.00	189.00
21 Silverado	296.00	566.00
23 JD 1590 Drill Rental	2,648.55	6,619.55
Rental Interest	28.76	28.76
<b>Total Equipment Rental Income</b>	4,348.37	28,116.47
<b>Events &amp; Education Income</b>		
2023 Envirothon	0.00	4,000.00
<b>Total Events &amp; Education Income</b>	0.00	4,000.00
<b>Interest Income</b>		
Star Ohio Interest	1,667.69	12,391.30
<b>Total Interest Income</b>	1,667.69	12,391.30
<b>Sale of Products</b>		
Advertising - Newsletter, etc.	0.00	2,760.00
Animal Guards	0.00	88.00
Fish Sales	700.29	6,890.31
Flood Plain Permits	0.00	300.00
Miscellaneous	0.00	34.31
Site Review	280.00	3,399.99
Tree ID Books	0.00	1,350.00
Tree Sales	0.00	2,632.18
<b>Total Sale of Products</b>	980.29	17,454.79
<b>Total Income</b>	12,415.44	121,295.26
<b>Gross Profit</b>	12,415.44	121,295.26

*Tracy Brown*  
9/11/23

*[Signature]*  
9-18-23

**Huron County SWCD  
Income Statement  
August 2023**

Cash Basis

	<u>Aug 23</u>	<u>Jan - Aug 23</u>
<b>Expense</b>		
Advertising & Printing	0.00	241.59
Bank Service Charge	0.00	139.74
<b>Building Expense</b>		
Building Payments	0.00	25,369.23
<b>Janitorial</b>		
Labor	562.50	3,812.50
Supplies	51.96	773.53
<b>Total Janitorial</b>	614.46	4,586.03
<b>Repairs</b>		
Maint. Contracts	1,747.00	3,927.00
Supplies	0.00	42.97
<b>Total Repairs</b>	1,747.00	3,969.97
<b>Utilities</b>		
Electric	621.22	4,243.16
Garbage	125.74	1,035.42
Gas	46.35	1,888.48
Sewer/Water	72.00	608.70
Telephone	137.97	1,103.76
<b>Total Utilities</b>	1,003.28	8,879.52
<b>Total Building Expense</b>	3,364.74	42,804.75
<b>Cost Share Expense</b>		
Cost Share - CREP	0.00	734.00
<b>Total Cost Share Expense</b>	0.00	734.00
<b>Equipment Expense</b>		
04 20" Stihl Chainsaw	0.00	11.99
04 NH Backhoe	0.00	55.63
06 Strawblower & Trailer	0.00	300.59
08 Strip Till	0.00	17.84
15 Ford F550 Truck	167.64	1,569.73
15 Utility Kabota	0.00	210.84
16 Landpride 10' Drill	0.00	154.99
17 Chainsaw MS 150	0.00	71.49
21 Silverado	261.03	1,871.99
23 John Deere 1590 Drill	59.87	58,663.52
Equipment Supplies	0.00	-109.72
JD Lawn Mower	0.00	11.97
Riding Lawnmower	0.00	8.94
<b>Total Equipment Expense</b>	488.54	62,839.80

**Huron County SWCD  
Income Statement  
August 2023**

Cash Basis

	<u>Aug 23</u>	<u>Jan - Aug 23</u>
<b>Events &amp; Education</b>		
2nd Grade Arbor Day Program	0.00	1,038.87
4th Grade Conservation Day	0.00	229.61
Envirothon	0.00	8,180.62
Fair Expense	950.00	950.00
Fall Fun Fest	26.13	26.13
Fish Purchases	0.00	5,189.10
Other Misc. Events	0.00	20.00
Tree Sale Purchases	250.00	4,416.93
<b>Total Events &amp; Education</b>	<u>1,226.13</u>	<u>20,051.26</u>
<b>H2Ohio Cost Share Expense</b>		
Cover Crop	0.00	363,517.25
Cover Crop Interseeding Bonus	0.00	35,296.30
Manure Injection	16,936.00	16,936.00
Small Grain	0.00	284,646.95
Subsurface Phosphorus Placement	9,387.50	9,387.50
VNMP Develop	0.00	4,410.00
VNMP Implementation	95,329.70	116,967.70
VRT	17,735.00	20,677.50
<b>Total H2Ohio Cost Share Expense</b>	<u>139,388.20</u>	<u>851,839.20</u>
<b>H2Ohio TA Expense</b>		
H2Ohio Transfer	0.00	20,000.00
H2Ohio TA Expense - Other	71.96	71.96
<b>Total H2Ohio TA Expense</b>	<u>71.96</u>	<u>20,071.96</u>
<b>Incentive Awards</b>	37.34	37.34
<b>Professional Services</b>		
H2Ohio Bookkeeping	140.00	980.00
Professional Services - Other	0.00	-275.00
<b>Total Professional Services</b>	<u>140.00</u>	<u>705.00</u>
<b>Special Fund Payback</b>	0.00	0.00
<b>Supplies</b>		
Office Supplies	17.71	783.93
Other Supplies	0.00	474.52
Postage	132.00	1,279.73
<b>Total Supplies</b>	<u>149.71</u>	<u>2,538.18</u>

*Tracy Brown*  
9/11/23

*[Signature]*  
9-18-23

**Huron County SWCD  
Income Statement  
August 2023**

Cash Basis

	<u>Aug 23</u>	<u>Jan - Aug 23</u>
<b>Travel &amp; Expenses</b>		
NACD Meeting	0.00	6,086.99
OFSWCD Meeting	0.00	592.65
Other Travel & Meetings	0.00	113.07
Summer School	52.99	402.99
	<u>52.99</u>	<u>7,195.70</u>
<b>Total Travel &amp; Expenses</b>		
	52.99	7,195.70
<b>Total Expense</b>	<u>144,919.61</u>	<u>1,009,198.52</u>
<b>Net Ordinary Income</b>	-132,504.17	-887,903.26
<b>Other Income/Expense</b>		
Other Income		
Sales Tax Discount/Payable	0.00	-584.39
	<u>0.00</u>	<u>-584.39</u>
<b>Total Other Income</b>	0.00	-584.39
<b>Net Other Income</b>	<u>0.00</u>	<u>-584.39</u>
<b>Net Income</b>	<u><u>-132,504.17</u></u>	<u><u>-888,487.65</u></u>



# Huron County SWCD

## Balance Sheet

As of August 31, 2023

Cash Basis

	Aug 31, 23
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Cash Change Fund	50.00
CBC Checking	182,203.26
H2Ohio Civista Cost Share	1,789,500.50
Petty Cash	40.00
PNC-Building Account	296,036.40
<b>Star Ohio - Other Investments</b>	
CREP/TA	3,120.00
District Funds	84,005.68
H2Ohio TA Restricted	160,000.00
H2Ohio TA Staffing Grant	47,471.00
NRP Cost Share	11,548.98
WLEB	2,500.00
<b>Total Star Ohio - Other Investments</b>	308,645.66
Star Ohio - Scholarship Fund	51,497.99
<b>Total Checking/Savings</b>	2,627,973.81
<b>Other Current Assets</b>	
Undeposited Funds	266.51
<b>Total Other Current Assets</b>	266.51
<b>Total Current Assets</b>	2,628,240.32
<b>TOTAL ASSETS</b>	<b>2,628,240.32</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
Sales Tax Payable	89.53
<b>Total Other Current Liabilities</b>	89.53
<b>Total Current Liabilities</b>	89.53
<b>Total Liabilities</b>	89.53
<b>Equity</b>	
Retained Earnings	3,516,638.44
Net Income	-888,487.65
<b>Total Equity</b>	2,628,150.79
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>2,628,240.32</b>

*Jessy Brown*  
9/11/23

*[Signature]*  
9-18-23



**Huron County SWCD**  
**Accounts Receivable List**  
 As of August 31, 2023

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>&gt; 90</u>	<u>TOTAL</u>
Brad Davis	14.23	711.50	0.00	0.00	0.00	725.73
Criss Sparks	333.00	0.00	0.00	0.00	0.00	333.00
FS Grain & Livestock	231.00	0.00	0.00	0.00	0.00	231.00
Roland Farms	72.00	0.00	0.00	0.00	0.00	72.00
Steve Giles	2.56	0.00	2.51	125.43	0.00	130.50
Tom Cramer	9.79	0.00	489.60	0.00	0.00	499.39
<b>TOTAL</b>	<b><u>662.58</u></b>	<b><u>711.50</u></b>	<b><u>492.11</u></b>	<b><u>125.43</u></b>	<b><u>0.00</u></b>	<b><u>1,991.62</u></b>

*Tracy Brown*  
*9/11/23*

*[Signature]*  
*9-18-23*



**Huron County SWCD**  
**H2Ohio Income Statement For Cost Share in District Fund**  
**August 2023**

	Aug 23	Jan - Aug 23
Ordinary Income/Expense		
Expense		
H2Ohio Cost Share Expense		
Cover Crop	0.00	363,517.25
Manure Injection	16,936.00	16,936.00
Small Grain	0.00	284,646.95
Subsurface Phosphorus Placement	9,387.50	9,387.50
VNMP Developpe	0.00	4,410.00
VNMP Implementation	95,329.70	116,967.70
VRT	17,735.00	20,677.50
Total H2Ohio Cost Share Expense	139,388.20	816,542.90
Total Expense	139,388.20	816,542.90
Net Ordinary Income	-139,388.20	-816,542.90
Net Income	-139,388.20	-816,542.90

*Tracy Brown*  
*9/11/23*

*[Signature]*  
*9-18-23*



**Huron County SWCD**  
**H2Ohio Balance Sheet for Cost Share in District Fund**  
As of August 31, 2023

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	<u>Aug 31, 23</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
H2Ohio Civista Cost Share	1,789,500.50
Star Ohio - Other Investments	
H2Ohio TA Restricted	<u>160,000.00</u>
Total Star Ohio - Other Investments	<u>160,000.00</u>
Total Checking/Savings	<u>1,949,500.50</u>
Total Current Assets	<u>1,949,500.50</u>
<b>TOTAL ASSETS</b>	<u><u>1,949,500.50</u></u>
<b>LIABILITIES &amp; EQUITY</b>	0.00

*Tracy Branch*  
9/11/23

*[Signature]*  
9-18-23





**Special Fund  
Income Statement  
August 2023**

Cash Basis

	<u>Aug 23</u>	<u>Jan - Aug 23</u>
<b>Income</b>		
<b>Revenue Receipts</b>		
County Grant	0.00	180,000.00
Other	0.00	318.12
State	43,260.00	126,741.00
<b>Total Revenue Receipts</b>	<u>43,260.00</u>	<u>307,059.12</u>
<b>Total Income</b>	<u>43,260.00</u>	<u>307,059.12</u>
<b>Gross Profit</b>	43,260.00	307,059.12
<b>Expense</b>		
<b>Advertising &amp; Printing</b>	0.00	2,558.78
<b>Contract Services</b>		
Contract Labor	602.50	5,077.50
<b>Total Contract Services</b>	<u>602.50</u>	<u>5,077.50</u>
<b>Insurance</b>		
Health Insurance	3,121.15	36,969.20
Workers Compensation	0.00	49.42
<b>Total Insurance</b>	<u>3,121.15</u>	<u>37,018.62</u>
<b>Payroll Expense</b>		
Employee Salaries	13,815.25	119,754.25
Medicare	194.07	1,682.80
PERS	3,096.17	17,840.91
<b>Total Payroll Expense</b>	<u>17,105.49</u>	<u>139,277.96</u>
<b>Rental</b>		
Office Rental	0.00	14,812.00
<b>Total Rental</b>	<u>0.00</u>	<u>14,812.00</u>
<b>Subscriptions</b>	0.00	182.00
<b>Supplies</b>		
Educational Supplies	334.47	632.47
Office Supplies	0.00	845.87
<b>Total Supplies</b>	<u>334.47</u>	<u>1,478.34</u>
<b>Travel &amp; Expenses</b>	<u>550.60</u>	<u>2,451.28</u>
<b>Total Expense</b>	<u>21,714.21</u>	<u>202,856.48</u>
<b>Net Income</b>	<u><u>21,545.79</u></u>	<u><u>104,202.64</u></u>

*Tracy Brown*  
9/6/23

*[Signature]*  
2-18-23

This is an unaudited financial statement.



**Special Fund  
Balance Sheet  
As of August 31, 2023**

Cash Basis

	<u>Aug 31, 23</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Checking Account	336,342.46
<b>Total Checking/Savings</b>	<u>336,342.46</u>
<b>Total Current Assets</b>	<u>336,342.46</u>
<b>TOTAL ASSETS</b>	<u><u>336,342.46</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Retained Earnings	232,139.82
Net Income	104,202.64
<b>Total Equity</b>	<u>336,342.46</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>336,342.46</u></u>

*Tracy Brown*  
9/6/23

*John R*  
9-18-23



11:34 AM  
09/06/23  
Accrual Basis

H2Ohio TA - Fund 168  
Income Statement  
August 2023

	<u>Aug 23</u>	<u>Jan - Aug 23</u>
<b>Income</b>		
Grant Income	0.00	20,000.00
<b>Total Income</b>	0.00	20,000.00
<b>Expense</b>		
Health/Life Insurance	1.67	5,103.35
Medicare Expense	37.12	313.32
PERS Expense	260.40	3,217.20
Salary Expense	2,560.00	22,174.18
Workers Compensation Expense	0.00	11.06
<b>Total Expense</b>	2,859.19	30,819.11
<b>Net Income</b>	<u><u>-2,859.19</u></u>	<u><u>-10,819.11</u></u>

*Tracy Brown*  
9/6/23

*[Signature]*  
7-18-23



11:34 AM  
09/06/23  
Accrual Basis

H2Ohio TA - Fund 168  
**Balance Sheet**  
As of August 31, 2023

	<u>Aug 31, 23</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Checking Account	39,235.61
Total Checking/Savings	<u>39,235.61</u>
Total Current Assets	<u>39,235.61</u>
<b>TOTAL ASSETS</b>	<u><u>39,235.61</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Retained Earnings	50,054.72
Net Income	<u>-10,819.11</u>
Total Equity	<u>39,235.61</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>39,235.61</u></u>

*Jerry Brown*  
9/6/23

*[Signature]*  
7-18-23





**Ditch Maintenance  
Balance Sheet  
As of August 31, 2023**

Accrual Basis

	<u>Aug 31, 23</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Checking Account	153,667.33
<b>Total Checking/Savings</b>	<u>153,667.33</u>
<b>Total Current Assets</b>	<u>153,667.33</u>
<b>TOTAL ASSETS</b>	<u><b>153,667.33</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Retained Earnings	105,051.22
Net Income	48,616.11
<b>Total Equity</b>	<u>153,667.33</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>153,667.33</b></u>

*Tracy Brown*  
9/6/23

*[Signature]*  
9-18-23



**Ditch Maintenance  
Income Statement  
August 2023**

Accrual Basis

	<u>Aug 23</u>	<u>Jan - Aug 23</u>
<b>Income</b>		
<b>Assessments</b>	0.00	122,026.15
<b>Total Income</b>	0.00	122,026.15
<b>Expense</b>		
<b>Contract Services</b>		
<b>Contract Labor</b>	350.00	14,611.25
<b>Total Contract Services</b>	350.00	14,611.25
<b>Equipment Use</b>	1,050.06	5,700.51
<b>Insurance</b>		
<b>Health Insurance</b>	600.28	8,120.36
<b>Workers Compensation</b>	0.00	14.42
<b>Total Insurance</b>	600.28	8,134.78
<b>Payroll Expenses</b>		
<b>Employee Salaries</b>	5,064.75	37,225.75
<b>Medicare</b>	71.11	524.77
<b>PERS</b>	868.63	5,317.89
<b>Total Payroll Expenses</b>	6,004.49	43,068.41
<b>Supplies</b>		
<b>Ditch Maintenance Supplies</b>	461.50	1,895.09
<b>Total Supplies</b>	461.50	1,895.09
<b>Total Expense</b>	8,466.33	73,410.04
<b>Net Income</b>	<u><u>-8,466.33</u></u>	<u><u>48,616.11</u></u>

*Tracy Brown*  
9/6/23

*[Signature]*  
7-18-23



**SPECIAL FUND - Monday, September 18, 2023**

	EXPENSE	CURRENT P.O. BALANCE	CURRENT BALANCE	NEW BALANCE
<i>Supplies 130-00175</i>		\$19,154.13	\$19,154.13	\$19,154.13
<b>TOTAL</b>	\$0.00	\$19,154.13		
<b>Contracts / Services 130 - 00280</b>		\$2,422.50	\$2,422.50	\$1,837.50
Brown, Crane, & Assoc. - bookkeeping	\$585.00			
<b>TOTAL</b>	\$585.00	\$1,837.50		
<b>Office Rentals 130 - 00285</b>		\$0.00	\$0.00	\$0.00
<b>TOTAL</b>	\$0.00	\$0.00		
<b>Service Fees 130 - 00290</b>		\$7,500.00	\$7,500.00	\$7,500.00
<b>TOTAL</b>	\$0.00	\$7,500.00		
<b>Education and Information 130 - 00295</b>		\$19,668.53	\$19,668.53	\$19,668.53
<b>TOTAL</b>	\$0.00	\$19,668.53		
<b>Travel 130 - 00300</b>		\$12,548.72	\$12,548.72	\$12,152.38
Alisa Highlander - to Massillon for linc pass	\$102.44			
Alyson Holzworth - columbus for finger print	\$112.33			
Alyson Holzworth - training & linc pass	\$181.57			
<b>TOTAL</b>	\$396.34	\$12,152.38		



**SPECIAL FUND - Monday, September 18, 2023**

	EXPENSE	CURRENT P.O. BALANCE	CURRENT BALANCE	NEW BALANCE
<i>Advertising and Printing 130 - 00325</i>		\$7,259.22	\$7,259.22	\$7,259.22
<b>TOTAL</b>	\$0.00	\$7,259.22		
<i>Other Expense 130-00475</i>		\$69,699.00	\$69,699.00	\$69,699.00
<b>TOTAL</b>	\$0.00	\$69,699.00		
<i>Hospitalization 130-00500</i>		\$13,037.48	\$13,037.48	\$13,037.48
<b>TOTAL</b>	\$0.00	\$13,037.48		
<i>Capital Improvements 130-00510</i>		\$62,289.82	\$62,289.82	\$62,289.82
<b>TOTAL</b>	\$0.00			
<b>TOTAL SPECIAL FUND EXPENDITURES</b>	<b>\$981.34</b>		<b>\$213,579.40</b>	<b>\$212,598.06</b>

**H2OHIO TA FUND 168 - Monday, September 18, 2023**

<i>Hospitalization 168-00500</i>		\$4,898.32	\$4,898.32	\$4,898.32
<b>TOTAL</b>	\$0.00			
<b>TOTAL H2OHIO TA FUND EXPENDITURES</b>	<b>\$0.00</b>		<b>\$4,898.32</b>	<b>\$4,898.32</b>





**DITCH MAINTENANCE FUND - Monday, September 18, 2023**

	EXPENSE	CURRENT P.O. BALANCE	CURRENT BALANCE	NEW BALANCE
<i>Materials 160 - 00175</i>		\$8,650.45	\$8,650.45	\$8,650.45
<b>TOTAL</b>		\$0.00	\$8,650.45	
<i>Contracts/Projects 160-00275</i>			\$80,459.97	\$80,109.97
Brown, Crane, & Assoc. - bookkeeping	\$350.00			
<b>TOTAL</b>		\$350.00	\$80,109.97	
<i>Advertising/Printing 160-00325</i>			\$0.00	\$0.00
<b>TOTAL</b>		\$0.00	\$0.00	
<i>Other Expenses 160 00475</i>			\$23,906.37	\$22,327.35
Huron SWCD - reimburse license Nate & Aaron	\$70.00			
Huron SWCD - reimburse equipment use	\$1,509.02			
<b>TOTAL</b>		\$1,579.02	\$22,327.35	
<i>Hospitalization 160-00500</i>			\$5,199.43	\$5,199.43
<b>TOTAL</b>		\$0.00		
<b>TOTAL DITCH MAIN. FUND EXPENDITURES</b>	<b>\$1,929.02</b>		<b>\$ 118,216.22</b>	<b>\$116,287.20</b>



**DISTRICT FUND - Monday, September 18, 2023**

***Bills paid with prior approval***

Elan Financial - 6 months sales tax \$709.22;		
Gateway fee \$17.73; cooperater award \$37.34;		
2 H2O shirts \$71.96; SSS dinner \$52.97;		
Chad wrong charge \$136.05 ck 8369	\$1,025.27	
Osupplies - postcard stock ck 8370	\$26.13	
USPS - 2 rolls stamps ck 8371	\$132.00	
Monroeville FFA 2019, 2021-2023 booth ck 8373	\$200.00	
SC FFA 2019, 2021-2023 booth ck 8374	\$200.00	
Willard HS 2019, 2021-2023 booth ck 8375	\$200.00	
New London HS 2019, 2021-2023 booth ck 8376	\$200.00	
WR FFA 2019, 2021, 2022 booth ck 8377	\$150.00	
Engels Nursery - seedling deposit ck 8378	\$250.00	
<b>TOTAL</b>		<b>\$2,383.40</b>

***Bills needing approval***

Huron County Engineer - fuel ck 10560	\$594.32	
Huron County Commissh - Chevy maint ck10561	\$86.76	
Elan Financial Services - H2O shirts & cover crop guides \$235.24; FFF \$35.53; SSS Hotel \$537.42; MS office for laptop \$75.06 ck10562	\$882.25	
Brown, Crane, & Assoc. - H2O bookkeeping ck10563	\$140.00	
<b>TOTAL</b>		<b>\$1,703.33</b>

***H2Ohio Cost Share needing approval***

Void ck 5116 due to acre loss	-\$7,938.00	
Replace check 5116 VNMP Implement ck 1047	\$5,114.90	
H2Ohio Cost Share - 17 projects	\$291,962.21	
<b>TOTAL .</b>		<b>\$289,139.11</b>

***Building bills paid with prior approval***

Ohio Edison - electric ck 1651	\$621.22	
Republic Services - garbage pickup ck 1652	\$125.74	
City of Norwalk - water/sewer ck 1653	\$72.00	
Elan Financial - toilet paper ck 1654	\$51.96	
Columbia Gas - gas ck 1655	\$46.35	
Charter Communications - internet ck 1657	\$137.97	
<b>TOTAL</b>		<b>\$1,055.24</b>

***Building bills needing approval***

Elan Financial Services - TP, Tissue, cleaner	\$120.04	
<b>TOTAL .</b>		<b>\$120.04</b>



**DISTRICT FUND - Monday, September 18, 2023**

*Star OH Misc. investment acct.*

**TOTAL \$0.00**

*Star OH Scholarship acct. -*

**TOTAL \$0.00**





**West River Ag LLC.**

12911 West Rd.  
 Wakeman, OH 44889  
 Phone: 440-653-0698

Date:9-9-2023  
 Invoice #:23-901

**To:Huron Co. Soil and Water**

8 Fair Rd.  
 Norwalk, OH 44857

		Payment Terms	Due Date
Clinton Rd.			Upon Receipt
Qty	Description	Unit Price	Line Total
	Quote # Clinton Rd. #2 Dated 9/16/2022		\$29,468.00
	Additional Charges:		
	Inaccurate Lidar topo increased needed ditch depth from 4 ft. to 6 ft.		\$3,500.00
180 ft.	Increase D.W. tile footage installation per landowners request	25.56	\$4,600.00
	Increase size catch basins from 2x2 to 3x3 w/risers do to increased depth		\$1,100.00
	Install ditch crossings for property access and ditch maintenance		\$2,000.00
40ft	Install 12 U.V. across Clinton Rd. for surface drainage per trustees request	17.50	\$700.00
	Repair perimeter tile for septic system- Time and material		\$325.00
	Repair road tile and drain to catch basins- Time and material		\$374.00
	Ditch repair from Aug. 23 & 24 storm damage- Time and material		\$1,250.00
Subtotal			\$43,317.00
Sales Tax			
Total			<b>\$43,317.00</b>

Please return one copy with payment

