

HURON SOIL AND WATER CONSERVATION DISTRICT  
8 Fair Road

Dan Stevens, Chairman  
John Ganz, Secretary

Brad Harris, Vice Chairman  
Zachary Irons, Treasurer

Don Sweeting, Special Projects

---

AGENDA FOR THE HURON SWCD BOARD OF SUPERVISORS  
MONDAY, JULY 15, 2024 at 8:00 P.M.

- 1) Approval of July's Agenda
- 2) Public Comment
- 3) Approval of June Minutes
- 4) H2Ohio – Chad Stang/Alisa Higlander
  - A. Approve new contracts
  - B. Approve termination
  - C. Approve modifications
  - D. Approve FY'24 TA Subsidy Agreement
- 5) Approval of Current Bills - Chad Stang
  - A. Weirs Ditch
  - B. New Computer
- 6) Approval of Financial Statement
- 7) Building Business – Chad Stang
- 8) ODA Report – Tom Holmes
- 9) OSU Report – Mike Gastier
- 10) Ditch Maintenance – Aaron Robinson
- 11) Huron County Fair – Chad Stang
- 12) Correspondence

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

**Dan Stevens, Chairman**  
**John Ganz, Secretary**

**Brad Harris, Vice Chairman**  
**Zachary Irons, Treasurer**

**Don Sweeting, Special Projects Member**

---

**MINUTES OF THE REGULAR MEETING OF THE HURON S.W.C.D.**  
**BOARD OF SUPERVISORS**  
Monday, June 17, 2024, at 8:00 p.m.

At 8:00 p.m., Chairman Dan Stevens called the meeting to order.

Other board members John Ganz, Brad Harris, Zachary Irons, and Don Sweeting, attended the meeting in person. District employees Aaron Robinson and Chad Stang, also attended in person.

**Agenda:** Brad Harris moved to approve the agenda for the June 17, 2024, Regular Board Meeting. Don Sweeting seconded the motion. The motion carried with a 4:0 vote.

**Public Comment:** No person from the public attended the June meeting.

**Approval of May Minutes:** Brad Harris moved to approve the May minutes as written, while Zachary Irons seconded the motion. The motion carried with a 4:0 vote.

**Bills:** Zachary Irons moved to approve the following bills attached to the official minutes.

0 Bills needing approval - **H2Ohio Fund 168 – Total 0.00**

5 Bills need approval - **Special Fund 130 – Total \$3,314.84**

2 Bills needing approval – **Ditch Maintenance Fund – Total \$1,463.89**

**District Fund Bills:**

2 District Fund bills paid with prior approval – **Total \$460.00**

6 District Fund bills needing approval – **Total \$3,185.88**

1 H2Ohio CY '23 Cover Crop Cost Share bill needing approval – **Total \$4,371.00 plus 5 CY'23 inner-seeding bonus cost share of \$8,553.00**

4 Building bills paid with prior approval – **Total \$873.04**

4 Building bills needing approval– **Total \$869.48**

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

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

Don Sweeting seconded the motion, and the motion carried with a 4:0 vote.

**Financials:** Zachary Irons moved to approve the May 31, 2024, Financial Statements which are attached to the official minutes.

Cash Basis Total Liabilities and Equity **Special Fund:** \$384,612.91

Cash Basis Total Liabilities and Equity **District Fund:** \$4,136,711.21

Accrual Basis Total Liabilities and Equity **Ditch Maintenance:** \$128,515.37

Accrual Basis Total Liabilities and Equity **H2Ohio Fund 168 TA:** \$72,093.72

Brad Harris seconded the motion, and the motion carried with a 4:0 vote.

**Building Business:**

**A. Carpet Cleaning:** Brad Harris moved to approve the J&M Carpet cleaning quote of \$625.00 plus \$40.00 for the mats. Zachary Irons seconded the motion. The motion carried with a 4:0 vote.

**ODA:** Tom Holmes did not attend the meeting.

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

**Ditch Maintenance:** Aaron Robinson presented two Own Work Applications for approval.  
**A. Own Work Applications:** Don Sweeting moved to approve two Ditch Maintenance Own Work Applications, while Zachary Irons seconded the motion. The motion carried with a 4:0 vote.

**H2O:** Don Sweeting moved to approve one contract modification for manure and five CY '23 inner-cropping bonus payments for 855.3 acres and \$8,553.00 that were not listed in the June cost share payments for approval. Brad Harris seconded the motion. The motion carried with a 4:0 vote.

**79th Election:**

- A. Nominating Committee Report-** The Nominating Committee of Gerald Hanko, Gerald Martin and Don Sweeting met at 7:30 p.m. prior to the June meeting. The Nominating Committee selected four supervisor candidates - Andrew Daniel, Bill Hanko, Sean Nolan, and Brandon Sparks.
- B. Cooperator of the Year-** No ideas were given.
- C. Friend of Conservation-** Greg Small was chosen as the 2024 Friend of Conservation.
- D. Employee and Supervisor Awards:** There are two employees and two supervisors who will receive District Service Awards: Employees Alisa Highlander- 25 years and Chad Stang - 10 years; Supervisors John Ganz -15 years and Dan Stevens - 20 years.

**Don Sweeting moved to approve the Candidate Nominations, the Friend of Conservation and Service Awards for 2024.** John Ganz seconded the motion. The motion carried with a 4:0 vote.

**Correspondence:** There was no correspondence.

At 8:14 p.m, Brad Harris moved to adjourn the meeting. John Ganz seconded the motion. The motion carried with a 4:0 vote.

The June 17, 2024 minutes were taken by Chad Stang and edited by Alisa Highlander.

Chairman

Secretary

7-15-24  
Date

5-19-24  
Date

# MANAGERS REPORT

## July 2024

### EMPLOYEES

#### EQUIPMENT

10' Drill- The 10' drill needs two new tires. Brad Harris was looking up the tires.

15' Drill- The drill has roughly 570 acres on it through double crop beans.

Computer-It time to replace Alisa's 2017 computer.

#### DISTRICT OUTREACH & FUNCTIONS

H2OH- Amanda completed organizing and condensing producer files, getting missing signatures, and processing missed cover crop bonus payments. We will begin fertilizer payments this month.

Election-Alisa met with all the candidates for their Statement of Candidacy and bio for the newsletter. The nomination form and the four candidate forms were submitted on July 3<sup>rd</sup> to Tom Holmes. The election period is August 6<sup>th</sup> through September 4<sup>th</sup>.

Fall Fish Sale – We are taking prepaid orders for our fall fish sale. The pickup is September 19<sup>th</sup>.

Weirs Overwide Ditch – The contract was signed with Haynes Construction, and we received their performance bond. They started removing trees the 1<sup>st</sup> week in July. There have been some changes to the job due to locating the tile. A change order will be turned in once we have a better idea of the difference in cost. We will save some on rock on the top end because we will be heading straight into the pipe instead of on an angle. There is a little bit of room in the funds we requested originally that should pick up most of the change. If we run out Tyler Weirs is aware they will be paying for the rest of the change.

#### BUILDING

2024 items to be addressed.

- Have the brick inspected on the building and see if the windows need re-tucked. **Will have this for August**
- Carpets cleaned- **J and M will be here Saturday the 20<sup>th</sup> to clean the carpets.**
- Black top crack sealed- **will have quotes for July meeting (Currently waiting for Brett Jones to turn the quote in.**
- Seal concrete- **We will do it in the fall. Chad will get the sealer from Dauch Concrete prior.**

## Technicians Report for the Month of July

### Drainage, Surveys and Investigations

Weirs overwide ditch project- We had a preconstruction meeting at the site on June 5<sup>th</sup>. We will have a legal agreement signed prior to the project start which is estimated to be in July and take three weeks.

<u>GIS Maps</u>	<u>Number of Maps</u>
Contour Maps	102
Watershed	21
Flow Direction Maps	4
Flood Simulator Map	0

### Planning Reviews

12 Informal reviews started  
4 sites approved  
22 Landowner information calls and meetings  
Work with Health Dept  
Surveyor calls  
Work with Jacob on updated mapping

### Ag Pollution Abatement

### H2OHIO

We have most everything organized and up to date with the information that we have been given. We have had several growers inquire about signing up for the program and adding new acres to existing accounts. Amanda asked Alisa to run a report showing the total amount of slippage in the program to date. It was determined that there is ample slippage to cover new accounts, and growers that have added more acres. At this point we have added 5 new accounts. We also have one account that has been terminated.

We still have a few checks that growers need to get picked up. We're hoping now that the wheat is off, growers will be able to pick them up.

Amanda and Chad have started to verify VNMPs, VRT, and Manure payments for Crop Year 2024.

### Flood Plain Permits

Nathan completed 11 flood plain permits for the Huron County Engineers Office.

# HURON COUNTY DITCH MAINTENANCE PROGRAM

## DITCH MAINTENANCE REPORT June 2024

---

- General Office work
- Answered General Ditch Maintenance questions over the phone.
- Worked on financials.
- Culvert Sizing.
- Ditches Sprayed to date
  - #1, #130, #113, #106, #85, #93, #223, #39, #162, #122
  - #139, #179, #260, #221, #194, #129, #157, #131, #31, #94, #76, #147,  
#35, #94, #104, #128



## ODA Updates for SWCD Board Meetings July 2024

### ODA/Area:

**SWCD Supervisor Elections** – Election season is here! Election information can be found on ***ODA DSWC Website - Resources for SWCDs - SWCD Forms and Guidance Documents - Board of Supervisors Elections and Appointment***. Please send your program specialist the election calculator once you've determined the beginning and ending date, annual meeting locations and voting events of your election. Also review the ***printable reminder*** tab from the election calculator for deadline dates and share with your board, staff, and nominating committee. Please send your annual meeting dates and info to your program specialist. As a reminder OSWCC Policy allows uncontested SWCD Supervisor elections provided a verified "due diligence" process was used.

**Board Member Job Description** – As a resource for the nominating committees a job description for SWCD board members is available on the DSWC website. The description can be found along with the other elections materials within the Resources for SWCDs tab. This document can be a useful tool by providing insight to potential candidates as to what their role would be as a SWCD board member.

**Sales Tax Reminder-** For those with an average monthly sales tax liability less than \$200 and filing semi-annually (January – June) sales tax submissions are due July 23<sup>rd</sup>.

**ADP-Administrative Development Program** – With summer supervisor school occurring this month, there is no ADP session scheduled for July. The next ADP training session is scheduled for August 28<sup>th</sup>, to be held in Reynoldsburg in the Bromfield Auditorium. There is no charge for the session, but registration is required. For more information or to register please reach out to [cody.hacker@agri.ohio.gov](mailto:cody.hacker@agri.ohio.gov).

**Management, Leadership & Communication** - August 28<sup>th</sup>- ODA Campus – 8995 E Main St, Reynoldsburg, OH  
**AOS Updates/Financials**-October 3<sup>rd</sup> – ODA Campus – 8995 E Main St, Reynoldsburg, OH  
**Policies & Risk Management** – November 7<sup>th</sup> – ODA Campus – 8995 E Main St, Reynoldsburg, OH

The following link will allow to view a recording the ADP session held virtually on April 25<sup>th</sup>. [ADP-Resources & Forms](#)

**Ohio Educator Workshop:** Save the dates! The SWCD Educator's workshop will be October 23<sup>rd</sup> and 24<sup>th</sup> at Sauder Village in Fulton County. The 2-day workshop will include classroom presentations, in-field and hands-on learning opportunities along with idea sharing and information on current topics. Wetlands, conservation practices, forestry, composting and education trunks are just a few of the topics that will be covered. The full agenda and registration will be sent out in early August. Discounted room reservations are open now through September 20<sup>th</sup> at <https://www.reseze.net/servlet/SendPage?hotelid=1762&skipfirstpage=true&page=23049>.

**Regional Watershed Management Program** – The Watershed Management Program team has been putting together an H2Ohio Pasture-Hayland RCPP proposal which will be submitted July 2<sup>nd</sup>. The proposed project covers 44 counties and aims to improve water quality by reducing sediment, nutrients and pathogens through implementation of grazing and hayland conservation practices. ODA intends to utilize H2Ohio statewide Technical Assistance dollars as contribution towards the RCPP application. ODA-DSWC is grateful to all SWCD board of supervisors who signed on as partners with this proposal.

**New Role Conservation Systems Specialist** – Paige Scott, has started a new role in the division as Conservation System Specialist. In her new role, Paige will be heavily involved with the MyFarms platform and software interfaces with BEEHIVE. Paige has years of experience from a retailers perspective with Legacy Farmers Co-op and worked heavily in the H2Ohio program and MyFarms software in her previous role.

**H2Ohio Statewide Expansion** – As of 6/20 contracts are being approved on a first come, first served basis as funds allow and we will only approve contracts if funds are available. Please do not enroll any new P1 contracts or add acres to any existing contracts as we are very close to our 500,000-acre max. Our priority and focus should be on finalizing the current contracts and getting all final signatures. The deadline for all contract corrections, producer signatures, and SWCD signatures is Monday July 1, 2024. For those producers interested in adding acres to their existing signed contract, please waitlist those acres. If producers who are not already enrolled in the program show interest, please keep a list of contact information and acres.

**Conservation Ditch Program** - ODA will host a rollout webinar for the 2024 Conservation Ditch Program on Friday, July 19<sup>th</sup> at 9:30 am. This webinar will go over the 2024 program rules and requirements. All 88 counties are eligible to participate. A registration email will be sent out via the OFSWCD a week or so before the webinar. Contact [justin.mcbride@agri.ohio.gov](mailto:justin.mcbride@agri.ohio.gov) if you have any questions.

Many of you have received a request from OSU to fill out a survey on petition and maintenance ditches in your county. This survey is legitimate and is important for us to better understand the state and scope of petition and maintained ditches across the state. Please take time to fill out the survey to the best of your ability. ODA will share the results of the survey with the SWCDs once OSU has compiled the results.

OSU is hosting a 2024 Drainage Technology and Water Management Field Day at the OSU Lima Campus. At this field day, you will get to see field tile installation throughout the day, a recently built drainage water recycling pond, and a center pivot irrigation system used for irrigating the recycle drainage water. There will also be several talks on related practices. Visit <https://go.osu.edu/limadrainageday> for registration and more information.

**2024 Manure Science Review:** The Manure Science Review will be on August 6, 2024, at the Molly Caren Ag Center 135 SR 38 NE, London, Ohio. A wide range of topics are on the agenda including H2Ohio, manure application discussion and calibration, innovative 360 RAIN system, and a simulated manure spill mitigation. Registration is only \$25 through July 19<sup>th</sup>. For more details, please view the [Event Flyer](#).

**Farm Science Review 2024:** Will be held on September 17-19, in London, Ohio. The agenda and registration can be found at <https://fsr.osu.edu/home>

**Grazing Management:** Fencing TDP on July 18<sup>th</sup> @ OSU's Waterman Farm. Students will be introduced to NRCS standards and specifications for fencing projects, understand the applications and types of fencing used in grazing operations, Become familiar with a variety of fencing techniques, and recognize the Operation and Management considerations for fencing.

**Grazing Minute: Meet the Eastern Ohio Grazing Council video:** The Eastern Ohio Grazing Council started in 2010 and has continued to grow and impact Ohio producers ever since. The council hosts pasture walks from April - October for farmers to learn more, grow their skills and network with others about grazing strategies. <https://youtu.be/PqZAeoNoWjo>

**OFSWCD:** Look to the Future and join your fellow conservationists in the Glass City for **Summer Supervisor School on July 21-23** at the Toledo Renaissance Hotel! Supervisors, Staff, Auxiliary members, spouses, kids...ALL are welcome in Toledo! Sunday family fun will be had at the Toledo Mud Hens game. On Monday, there will be a youth tour to the Toledo Zoo, an Auxiliary tour for guests, and at least 15 general and breakout sessions on a variety of topics with great keynote speakers. On Tuesday, all participants will pick from 5 amazing tours throughout the Northwest region. Summer Supervisor's School is being hosted by Area 1 SWCDs. Registration information available: <https://ofswcd.org/news-events/event-calendar.html> Registrations close on July 8, 2024.

Cooperator of the Year signs that were ordered prior to July 8 should be ready for pick up at Summer Supervisor School.

**OSWCC:** The next OSWCC meeting will be held August 6, 2024. For more information about the meeting contact Emily Heppner [emily.heppner@agri.ohio.gov](mailto:emily.heppner@agri.ohio.gov).

**OASWCDE:** 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.

OASWCDE was in search of SWCD employees to fill two vacancies in Area 5. These vacancies were filled by Darlene Brewster-Pike SWCD and Brad Hughes-Pickaway SWCD, congratulations! If you have an interest in serving on the board or on a committee, please contact your area director!



# 2024 HSWCD Equipment Report

	2015	2004	2014	2021	2008	2006	2007	2016 - 10'	15'
	<i>Kubota</i>	<i>Ford</i>	<i>F-550</i>	<i>Chevy</i>	<i>Strip Till</i>	<i>Strawblower</i>	<i>C.H.F. Box</i>	<i>Landpride 10'</i>	<i>J.D. 1590 w/s</i>
2017	RTV	Backhoe	Ford Dump	2500	Remlinger	TGM			
	68.5	33.3	4,539.70		269.6	12.0	0.0	292.5	
2018		20.6	4,210.60		219.5	1.0	1.0	245.1	
2020	33.6	6.4	3,140.90		152.6	21.0	0.0	147.0	1086.9
2021	68	17.3	2,711.40	11,689.00	283.5	4	0	161.2	1204.4
2022	45.4	4.96	4,654.10	15,079.0	376.85	5	0	332.1	1320.7
2023	58.1	11.53	4,608.90	12,030.0	188.7	5	0	253	961.4
2024	0								
<b>CURRENT USE</b>									
January	2.8	0	38.4	633	0	0	0	0	0
February	1.7	0	178.5	1153	0	0	0	0	0
March	4.3	0	590.1	1403	0	0	0	0	0
April	4.1	0	451.3	1372	93.6	0	0	17.1	27
May	4.4	0	613.6	2106	15.3	1	0	71.9	162
June	10.1	0	512.8	1,049	5.4	1	0	47.2	146
July									
August									
September									
October									
November									
December									
Total YTD	27.4	0	2384.7	7,716.0	114.3	2	0	136.2	335
TOTAL USAGE	525.20	3,049.5	42,134.4	46,514.0	6,318.9	262	13	2,351.00	335.0

  
 2/15/24



150 Milan Ave., Suite A  
Norwalk, OH 44857  
Ph. (419) 663-2300  
Fax (419) 663-2100  
[www.BrownCrane.com](http://www.BrownCrane.com)

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**  
**Balance Sheet**  
As of June 30, 2024

Cash Basis

	Jun 30, 24
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
CBC Checking	193,391.83
Change Fund	100.00
H2Ohio Civista Cost Share	3,310,124.10
PNC-Building Account	311,789.19
<b>Star Ohio - Other Investments</b>	
CREP/TA	3,120.00
District Funds	96,814.10
H2Ohio TA Restricted	100,000.00
H2Ohio TA Staffing Grant	47,471.00
NRP Cost Share	11,548.98
WLEB	2,500.00
	261,454.08
<b>Total Star Ohio - Other Investments</b>	261,454.08
<b>Star Ohio - Scholarship Fund</b>	52,880.85
	4,129,740.05
<b>Total Checking/Savings</b>	4,129,740.05
<b>Total Current Assets</b>	4,129,740.05
<b>TOTAL ASSETS</b>	<b>4,129,740.05</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
Sales Tax Payable	685.46
	685.46
<b>Total Other Current Liabilities</b>	685.46
<b>Total Current Liabilities</b>	685.46
<b>Total Liabilities</b>	685.46
<b>Equity</b>	
Retained Earnings	1,673,730.57
Net Income	2,455,324.02
	4,129,054.59
<b>Total Equity</b>	4,129,054.59
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>4,129,740.05</b>

*Tracy Bruner*  
7/3/24

*Bradley M*  
7/15/24

**Huron County SWCD**  
**Accounts Receivable List**  
 As of June 30, 2024

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>&gt; 90</u>	<u>TOTAL</u>
Beck Farm	8.55	427.50	0.00	0.00	0.00	436.05
Brian Burt.	688.50	0.00	0.00	0.00	0.00	688.50
Davis Family Orchard	315.00	0.00	0.00	0.00	0.00	315.00
JAMES KRAMER	120.00	0.00	0.00	0.00	0.00	120.00
Jim Davis	14.83	741.50	0.00	0.00	0.00	756.33
Jim Dellinger	178.50	0.00	0.00	0.00	0.00	178.50
Jonathan Diehm	313.50	0.00	0.00	0.00	0.00	313.50
Latteman Farms LLC	12.84	642.00	0.00	0.00	0.00	654.84
Robson Farms	237.00	0.00	0.00	0.00	0.00	237.00
Scheid Family Farm	700.50	0.00	0.00	0.00	0.00	700.50
Tim Clemons	250.50	0.00	0.00	0.00	0.00	250.50
Tom Cook	150.00	0.00	0.00	0.00	0.00	150.00
Tom Cramer	0.96	0.94	0.00	11.71	35.30	48.91
Tom Fry	75.00	0.00	0.00	0.00	0.00	75.00
<b>TOTAL</b>	<b><u>3,065.68</u></b>	<b><u>1,811.94</u></b>	<b><u>0.00</u></b>	<b><u>11.71</u></b>	<b><u>35.30</u></b>	<b><u>4,924.63</u></b>

*Tracy Brown*  
*7/3/24*

*Handy*  
*7/15/24*

# Huron County SWCD Income Statement

June 2024

Cash Basis

	Jun 24	Jan - Jun 24
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Building Income	5,419.09	47,326.54
CREP Cost Share	0.00	1,176.00
<b>Equipment Rental Income</b>		
00 Tree Planter	0.00	99.98
04 NH Backhoe	176.00	176.00
06 Strawblower & Trailer	100.00	200.00
08 Strip Till	0.00	1,123.20
15 F550 Truck	1,765.80	3,018.68
15 Utility Kabota	4.10	244.10
16 Landpride 10' Drill	717.50	974.00
21 Silverado	0.00	1,533.00
23 JD 1590 Drill Rental	0.00	55,885.15
24 JD 1590 Drill Rental	1,146.50	1,154.00
Rental Interest	0.00	50.00
<b>Total Equipment Rental Income</b>	3,909.90	64,458.11
<b>Events &amp; Education Income</b>		
4th Grade Conserve. Donation	0.00	250.00
<b>Total Events &amp; Education Income</b>	0.00	250.00
H2Ohio Cost Share Income	0.00	3,209,789.61
<b>Interest Income</b>		
Star Ohio Interest	1,398.50	8,456.75
<b>Total Interest Income</b>	1,398.50	8,456.75
<b>Sale of Products</b>		
Animal Guards	0.00	26.00
Fish Sales	0.00	6,889.44
Newsletter Ad Donations	0.00	2,700.00
Pond Conditioner	0.00	465.00
Site Review	600.00	2,860.00
Tree Sales	0.00	2,832.91
<b>Total Sale of Products</b>	600.00	15,773.35
<b>Total Income</b>	11,327.49	3,347,230.36
<b>Cost of Goods Sold</b>		
Items for Resale		
Rain Guages	0.00	426.80
<b>Total Items for Resale</b>	0.00	426.80
<b>Total COGS</b>	0.00	426.80

*Jerry Bruner*  
7/3/24

*Ready*  
7/15/24

## Huron County SWCD Income Statement

June 2024

Cash Basis

	Jun 24	Jan - Jun 24
<b>Gross Profit</b>	11,327.49	3,346,803.56
<b>Expense</b>		
Advertising & Printing	0.00	214.74
Bank Service Charge	0.00	-19.00
<b>Building Expense</b>		
Building Payments	0.00	24,807.45
<b>Janitorial</b>		
Labor	1,203.76	3,477.52
Supplies	131.10	1,069.48
<b>Total Janitorial</b>	1,334.86	4,547.00
<b>Repairs</b>		
Maint. Contracts	75.00	7,175.00
Supplies	0.00	160.40
<b>Total Repairs</b>	75.00	7,335.40
<b>Utilities</b>		
Electric	613.66	3,321.00
Garbage	137.88	830.50
Gas	49.18	1,269.21
Sewer/Water	61.50	463.50
Telephone	139.98	697.89
<b>Total Utilities</b>	1,002.20	6,582.10
<b>Total Building Expense</b>	2,412.06	43,271.95
<b>Cost Share Expense</b>		
Cost Share - CREP	0.00	1,176.00
<b>Total Cost Share Expense</b>	0.00	1,176.00
<b>Equipment Expense</b>		
06 Strawblower & Trailer	0.00	6.99
08 Strip Till	360.34	390.28
15 Ford F550 Truck	372.18	1,575.16
15 Utility Kabota	133.73	219.73
16 Landpride 10' Drill	0.00	2,132.38
21 Silverado	549.01	1,520.08
24 JD 1590 Drill Expense	25.00	58,200.95
ATV Honda GX 120 Sprayer	5.58	5.58
Equipment Supplies	0.00	-26.03
JD Lawn Mower	0.00	25.85
Snow Blade	0.00	12.98
<b>Total Equipment Expense</b>	1,445.84	64,063.95

This is an unaudited Financial Statement.

*Bradley A.*  
7/15/21

## Huron County SWCD Income Statement

June 2024

Cash Basis

	Jun 24	Jan - Jun 24
<b>Events &amp; Education</b>		
2nd Grade Arbor Day Program	489.15	1,289.15
4th Grade Conservation Day	248.71	248.71
Fish Purchases	0.00	6,632.70
Other Misc. Events	0.00	153.16
Tree Sale Purchases	0.00	1,903.60
<b>Total Events &amp; Education</b>	737.86	10,227.32
<b>H2Ohio Cost Share Expense</b>		
Cover Crop	4,371.00	370,812.75
Cover Crop Interseeding Bonus	8,553.00	60,010.20
Manure Injection	0.00	912.00
Small Grain	0.00	208,619.60
Small Grains Forage	0.00	782.95
Subsurface Phosphorus Placement	0.00	2,405.50
VNMP Implementation	0.00	60,086.70
<b>Total H2Ohio Cost Share Expense</b>	12,924.00	703,629.70
<b>H2Ohio TA Expense</b>		
H2Ohio Transfer	0.00	60,000.00
<b>Total H2Ohio TA Expense</b>	0.00	60,000.00
<b>Incentive Awards</b>	0.00	1,000.00
<b>Professional Services</b>		
H2Ohio Bookkeeping	188.25	765.75
<b>Total Professional Services</b>	188.25	765.75
<b>Subscriptions</b>	182.00	182.00
<b>Supplies</b>		
Office Supplies	189.40	672.80
Other Supplies	-150.45	139.53
Postage	0.00	887.16
<b>Total Supplies</b>	38.95	1,699.49
<b>Travel &amp; Expenses</b>		
NACD Meeting	0.00	2,664.60
OFSWCD Meeting	0.00	1,425.80
Other Travel & Meetings	0.00	112.17
Summer School	393.00	393.00
<b>Total Travel &amp; Expenses</b>	393.00	4,595.57
<b>Weirs Project Expense</b>	0.00	450.00
<b>Total Expense</b>	18,321.96	891,257.47

This is an unaudited Financial Statement.


*Reading*  
7/15/24

Huron County SWCD  
Income Statement  
June 2024

Cash Basis

	<u>Jun 24</u>	<u>Jan - Jun 24</u>
Net Ordinary Income	-6,994.47	2,455,546.09
Other Income/Expense		
Other Income		
Sales Tax Discount/Payable	5.18	-222.07
Total Other Income	5.18	-222.07
Net Other Income	5.18	-222.07
Net Income	<u>-6,989.29</u>	<u>2,455,324.02</u>

This is an unaudited Financial Statement.

  
7/25/24



**Huron County SWCD**  
**H2Ohio Balance Sheet for Cost Share in District Fund**  
As of June 30, 2024

---

	<u>Jun 30, 24</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
H2Ohio Civista Cost Share	3,310,124.10
Star Ohio - Other Investments	
H2Ohio TA Restricted	<u>100,000.00</u>
Total Star Ohio - Other Investments	<u>100,000.00</u>
Total Checking/Savings	<u>3,410,124.10</u>
Total Current Assets	<u>3,410,124.10</u>
<b>TOTAL ASSETS</b>	<u><u>3,410,124.10</u></u>
<b>LIABILITIES &amp; EQUITY</b>	0.00

*Jenny Brown*  
7/3/24

*Handley*  
7/5/24

**Huron County SWCD**  
**H2Ohio Income Statement For Cost Share in District Fund**  
 June 2024

	Jun 24	Jan - Jun 24
Ordinary Income/Expense		
Income		
H2Ohio Cost Share Income	0.00	3,209,789.61
Total Income	0.00	3,209,789.61
Gross Profit	0.00	3,209,789.61
Expense		
H2Ohio Cost Share Expense		
Cover Crop	4,371.00	370,812.75
Manure Injection	0.00	912.00
Small Grain	0.00	208,619.60
Small Grains Forage	0.00	782.95
Subsurface Phosphorus Placement	0.00	2,405.50
VNMP Implementation	0.00	60,086.70
Total H2Ohio Cost Share Expense	4,371.00	643,619.50
Total Expense	4,371.00	643,619.50
Net Ordinary Income	-4,371.00	2,566,170.11
Net Income	-4,371.00	2,566,170.11

*Tary Brown*  
7/13/24

*Bradley M.*  
7/15/24

**Special Fund  
Balance Sheet  
As of June 30, 2024**

Cash Basis

	<u>Jun 30, 24</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Checking Account	360,385.27
Total Checking/Savings	<u>360,385.27</u>
Total Current Assets	<u>360,385.27</u>
<b>TOTAL ASSETS</b>	<b><u>360,385.27</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Retained Earnings	263,664.96
Net Income	96,720.31
Total Equity	<u>360,385.27</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>360,385.27</u></b>

*Craig Brown*  
7/3/24

*Bradley A.*  
7/15/24

**Special Fund  
Income Statement  
June 2024**

Cash Basis

	<u>Jun 24</u>	<u>Jan - Jun 24</u>
<b>Income</b>		
<b>Revenue Receipts</b>		
County Grant	0.00	180,000.00
Other	0.00	2,582.35
State	0.00	86,520.00
<b>Total Revenue Receipts</b>	<u>0.00</u>	<u>269,102.35</u>
<b>Total Income</b>	<u>0.00</u>	<u>269,102.35</u>
<b>Gross Profit</b>	0.00	269,102.35
<b>Expense</b>		
<b>Advertising &amp; Printing</b>	0.00	2,225.50
<b>Contract Services</b>		
Contract Labor	<u>3,097.50</u>	<u>6,790.04</u>
<b>Total Contract Services</b>	3,097.50	6,790.04
<b>Dues</b>	0.00	100.00
<b>Insurance</b>		
Health Insurance	3,287.46	32,924.76
Workers Compensation	<u>0.00</u>	<u>114.62</u>
<b>Total Insurance</b>	3,287.46	33,039.38
<b>Payroll Expense</b>		
Drug Test	50.40	50.40
Employee Salaries	15,042.20	98,626.95
Medicare	211.29	1,384.73
PERS	<u>2,371.85</u>	<u>13,785.10</u>
<b>Total Payroll Expense</b>	17,675.74	113,847.18
<b>Rental</b>		
Office Rental	<u>0.00</u>	<u>14,812.00</u>
<b>Total Rental</b>	0.00	14,812.00
<b>Supplies</b>		
Educational Supplies	166.94	166.94
Office Supplies	<u>0.00</u>	<u>482.11</u>
<b>Total Supplies</b>	166.94	649.05
<b>Travel &amp; Expenses</b>	<u>0.00</u>	<u>918.89</u>
<b>Total Expense</b>	<u>24,227.64</u>	<u>172,382.04</u>
<b>Net Income</b>	<u><u>-24,227.64</u></u>	<u><u>96,720.31</u></u>

*Leary Brown*  
7/3/24

*Bradley*  
7/15/24

This is an unaudited financial statement.

**Ditch Maintenance  
Balance Sheet  
As of June 30, 2024**

Accrual Basis

	<u>Jun 30, 24</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
Checking Account	120,204.51
<b>Total Checking/Savings</b>	<u>120,204.51</u>
<b>Total Current Assets</b>	<u>120,204.51</u>
<b>TOTAL ASSETS</b>	<u><u>120,204.51</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Retained Earnings	80,920.18
Net Income	39,284.33
<b>Total Equity</b>	<u>120,204.51</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>120,204.51</u></u>

*Janey Brown*  
*7/3/24*

*Reedley M*  
*7/15/24*

## Ditch Maintenance Income Statement

June 2024

Accrual Basis

	Jun 24	Jan - Jun 24
<b>Income</b>		
Assessments	0.00	93,779.48
<b>Total Income</b>	0.00	93,779.48
<b>Expense</b>		
Contract Services		
Contract Labor	350.00	2,875.00
Contract Services - Other	0.00	3,430.00
<b>Total Contract Services</b>	350.00	6,305.00
Equipment Use	1,113.89	4,971.78
Insurance		
Health Insurance	634.33	9,688.33
Workers Compensation	0.00	35.97
<b>Total Insurance</b>	634.33	9,724.30
License & Permits	0.00	90.00
Payroll Expenses		
Employee Salaries	5,613.80	28,533.05
Medicare	78.89	402.94
PERS	519.95	3,768.60
<b>Total Payroll Expenses</b>	6,212.64	32,704.59
Supplies		
Ditch Maintenance Supplies	0.00	699.48
<b>Total Supplies</b>	0.00	699.48
<b>Total Expense</b>	8,310.86	54,495.15
<b>Net Income</b>	<b>-8,310.86</b>	<b>39,284.33</b>

Tary Brown  
7/3/24

Thaddeus M.  
7/15/24

9:47 AM  
07/03/24  
Accrual Basis

H2Ohio TA - Fund 168  
**Balance Sheet**  
As of June 30, 2024

	<u>Jun 30, 24</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Checking Account	68,990.91
Total Checking/Savings	<u>68,990.91</u>
Total Current Assets	<u>68,990.91</u>
<b>TOTAL ASSETS</b>	<b><u>68,990.91</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Retained Earnings	25,297.20
Net Income	43,693.71
Total Equity	<u>68,990.91</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>68,990.91</u></b>

*Jerry Brown*  
7/3/24

*Bradley*  
7/15/24

H2Ohio TA - Fund 168  
Income Statement  
June 2024

	<u>Jun 24</u>	<u>Jan - Jun 24</u>
<b>Income</b>		
Grant Income	0.00	60,000.00
<b>Total Income</b>	0.00	60,000.00
<b>Expense</b>		
Health/Life Insurance	0.00	5.01
Medicare Expense	41.37	207.50
PERS Expense	181.44	1,734.11
Salary Expense	2,880.00	14,337.56
Workers Compensation Expense	0.00	22.11
<b>Total Expense</b>	3,102.81	16,306.29
<b>Net Income</b>	<u><u>-3,102.81</u></u>	<u><u>43,693.71</u></u>

*Tracy Brown*  
7/3/24

*Tracy M.*  
7/15/24



**SPECIAL FUND - Monday, July 15, 2024**

	EXPENSE	UnExpended BALANCE	CURRENT BALANCE	NEW BALANCE
<b>Supplies 130-00175</b>		\$19,517.89	\$19,517.89	\$19,466.91
Amanda Kramer - reimburse monitor stand and desk organizer	\$50.98			
<b>TOTAL</b>	\$50.98	\$19,466.91		
<b>Contracts / Services 130 - 00280</b>		\$709.96	\$709.96	\$107.46
Brown Crane & Assoc. - bookkeeping	\$602.50			
<b>TOTAL</b>	\$602.50	\$107.46		
<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>		\$19,733.06	\$19,733.06	\$19,714.06
Huron Co. Ag. Society-sponsor fair booth	\$19.00			
<b>TOTAL</b>	\$19.00	\$19,714.06		
<b>Travel 130 - 00300</b>		\$14,081.11	\$14,081.11	\$13,652.66
Amanda Kramer - mileage to Columbus	\$129.63			
Chad Stang - trave for Commission mtg				
Envirothon, NACD mtg	\$298.82			
<b>TOTAL</b>	\$428.45	\$13,652.66		
<b>Advertising and Printing 130 - 00325</b>		\$7,774.50	\$7,774.50	\$6,214.50
Insight Type & Graphics - print newsletter	\$1,560.00			
<b>TOTAL</b>	\$1,560.00	\$6,214.50		

*Handwritten signature*  
7/15/2024

**SPECIAL FUND - Monday, July 15, 2024**

	EXPENSE	UnExpended BALANCE	CURRENT BALANCE	NEW BALANCE
<i>Other Expense 130-00475</i>		\$74,914.56	\$74,914.56	\$74,914.56
<b>TOTAL</b>	\$0.00	\$74,914.56		
Hospitalization 130-00500		\$17,081.92	\$17,081.92	\$17,081.92
<b>TOTAL</b>	\$0.00			
Capital Improvements 130-00510		\$70,728.00	\$70,728.00	\$70,728.00
<b>TOTAL</b>	\$0.00			
<b>TOTAL SPECIAL FUND EXPENDITURES</b>	<b>\$2,660.93</b>		<b>\$232,041.00</b>	<b>\$229,380.07</b>

**H2OHIO TA FUND 168 - Monday, June 17, 2024**

Hospitalization 168-00500		\$11,996.66	\$11,996.66	\$11,996.66
<b>TOTAL</b>	\$0.00			
<b>TOTAL H2OHIO TA FUND EXPENDITURES</b>	<b>\$0.00</b>		<b>\$11,996.66</b>	<b>\$11,996.66</b>

*Bradley A. [Signature]*  
7/15/2024

**DITCH MAINTENANCE FUND - Monday, July 15, 2024**

	<b>EXPENSE</b>	<b>UnExpended BALANCE</b>	<b>CURRENT BALANCE</b>	<b>NEW BALANCE</b>
<b>Materials 160 - 00175</b>		\$9,300.52	\$9,300.52	\$8,633.52
Mid-Wood - roundup	\$667.00			
<b>TOTAL</b>	\$667.00	\$8,633.52		
<b>Contracts/Projects 160-00275</b>		\$75,340.09	\$75,340.09	\$74,990.09
Brown Crane & Assoc. - bookkeeping	\$350.00			
<b>TOTAL</b>	\$350.00	\$74,990.09		
<b>Advertising/Printing 160-00325</b>		\$0.00	\$0.00	\$0.00
<b>TOTAL</b>	\$0.00	\$0.00		
<b>Other Expenses 160 00475</b>		\$24,938.22	\$24,938.22	\$23,596.64
Huron SWCD - equipment reimbursement	\$1,341.58			
<b>TOTAL</b>	\$1,341.58	\$23,596.64		
<b>Hospitalization 160-00500</b>		\$6,313.34	\$6,313.34	\$6,313.34
<b>TOTAL</b>	\$0.00			
<b>TOTAL DITCH MAIN. FUND EXPENDITURES</b>	<b>\$2,358.58</b>		<b>\$ 115,892.17</b>	<b>\$113,533.59</b>

*Handwritten signature*  
7/15/24

**DISTRICT FUND - Monday, July 15, 2024**

***Bills paid with prior approval***

H2O cost share cks 1051-1055 cc bonus \$8,553.00

**TOTAL \$8,553.00**

***Bills needing approval***

Elan Financial - H2O \$144.36; chevy 2500  
hitch pin \$17.99; sprayer tuneup \$52.94;  
360 chainsaw chains \$34.99; equipment  
maintenance supplies \$46.96; office  
supplies lead & register tape \$29.86 ck10604 \$327.10  
Huron County Engineer - fuel ck 10605 \$477.10  
Brown Crane & Assoc - H2O books ck 10606 \$140.00

**TOTAL \$944.20**

***H2Ohio Cost Share needing approval***

cks 5250:5257 FY'24 practices \$142,534.55  
ck 5258 Fy'23 cover crops \$1,285.00

**TOTAL \$143,819.55**

***Building Bills Paid with prior approval***

Ohio Edicson - electric ck 1705 \$613.66  
Republic Services - garbage ck 1706 \$137.88  
3L Cleaning - cleaning ck 1708 \$601.88  
Columbia Gas - gas ck 1709 \$49.18  
Charter Communications - internet ck 1710 \$139.98

**TOTAL \$1,542.58**

***Building bills needing approval***

Elan Financial - gas can; internet ck 5335 \$154.97  
City of Norwalk - water/sewer ck 5336 \$102.30

**TOTAL \$257.27**

***Star OH Misc. investment acct.***

**TOTAL \$0.00**

***Star OH Scholarship acct. -***

**TOTAL \$0.00**

