

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

AGENDA FOR THE REGULAR BOARD MEETING OF
THE HURON SWCD BOARD OF SUPERVISORS
MONDAY, AUGUST 21, 2023 @8:00 P.M.

- 1) Approval of Agenda
- 2) Public Comment
- 3) Approval of Board Meeting July 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

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MINUTES OF THE REGULAR MEETING OF THE HURON S.W.C.D.
BOARD OF SUPERVISORS
Monday July 17, 2023 at 8:00 p.m.

At 8:10 p.m., Chairman Don Sweeting called the meeting to order.

Other board members John Ganz, Zachary Irons, and Dan Stevens attended the meeting in person. District employees Chad Stang and Alisa Highlander also attended in person and OSU Extension Educator Mike Gastier attended the meeting.

Agenda: Dan Stevens moved to approve the agenda for the July 17, 2023, adding under Building Business- seamless gutter quote. John Ganz seconded the motion. The motion carried with a 3:0 vote.

Public Comment: Nobody from the public attended the meeting.

Minutes: Zachary Irons moved to approve the June 20, 2023, minutes as written, while John Ganz seconded the motion. The motion carried with a 3:0 vote.

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

4 Bills needing approval – **Special Fund – Total \$2,465.78**

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

5 Bills needing approval – **Ditch Maintenance Fund – Total \$2,983.40**

District Fund Bills:

1 District Fund bill paid with prior approval – **Total \$429.89**

4 District Fund bills needing approval – **Total \$2,327.03**

5 H2Ohio Cost Share bills needing approval – **Total \$25,448.25**

7 Building bills paid with prior approval – **Total \$1,660.45**

2 Building bills needing approval– **Total \$585.48**

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

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

John Ganz seconded the motion, and the motion carried with a 3:0 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 **Special Fund:** \$337,443.76

Cash Basis Total Liabilities and Equity **District Fund:** \$2,781,700.43

Accrual Basis Total Liabilities and Equity **Ditch Maintenance:** \$125,686.20

Accrual Basis Total Liabilities and Equity **H2Ohio Fund 168 TA:** \$43,097.61

John Ganz seconded the motion, and the motion carried with a 3:0 vote.

Building Business: The building carpet was cleaned on Saturday, July 15th. Seamless Contracting quoted \$2,672.00 to replace downspouts with 3x4 and replace gutters with 6" on three sides of the building. The terms include \$1,000.00 down. John Ganz moved to approve the quote, while Zachary Irons seconded the motion. The motion carried with a 3:0 vote.

NRCS: Kevin Kaltenbach did not attend the meeting.

ODA: Tom Holmes did not attend the meeting.

OSU: Mike Gastier invited the board to Open House **and Muck Breakfast on Thursday** the 27th at the Muck Station.

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

Huron County Fair: No action was taken.

H2Ohio Update: Alisa Highlander reported that about \$100,000.00 to the Technical Assistance dollars for the H2Ohio Technician has been spent leaving about \$200,000.00 for the remaining grant years. This month \$25,448.25 in cost share is being approved. Most of the remittance is for 2023 VNMP Implementation and 2023 VRT.

Correspondence: There was no correspondence.


At 8:51 p.m., Dan Stevens moved to adjourn the meeting. John Ganz seconded the motion. The motion carried with a 3:0 vote.

The July 17, 2023 minutes were taken by and prepared by Alisa Highlander and reviewed by Chad Stang.



Chairman

8/21/23
Date



Secretary

8-21-23
Date

MANAGERS REPORT

August 2023

EMPLOYEES

Alyson and Kevin attended a conservation field day in July.

Chad attended Summer Supervisor School in Cincinnati.

Chad attended the OSWCD Commission meeting on August 8th.

EQUIPMENT

15' JD Drill- The drill went back to Ag Pro for a new seal on the left side marker at the hose connection.

DISTRICT OUTREACH & FUNCTIONS

Fall Fish Sale – We are taking prepaid orders for fish pickup in September.

Election – The election is underway with advertisements on our fair display and front door. Be sure to stop in.

Fall Fun Fest – We have sent out letters with return postcards to confirm commitments.

Fair – The fair display is ready, and it will be set up Monday of fair week. Chad and Alyson will be walking around and engaging farmers through out the fair for H2OH and the election.

H2OH- Chad and Alyson have been verifying fertilizer applications. It is a steep learning curve, but Alyson is becoming more comfortable each day.

Weirs Overwide Ditch- Chad met with Contractors Design on August 7th. They are putting together two drawings, so that Chad can discuss the options with the landowners.

BUILDING

Carpet cleaning- Carpets were cleaned, and I was very happy with the final product.

Gutter- The gutter was replaced on the west side of the building and along with half the span on the north and south. The color matches and looks good.

Technicians Report for the Month of July

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	78
Watershed	20
Flow Direction Maps	0
Flood Simulator Map	0

Planning Reviews

7 Informal reviews started
4 sites approved
Landowner meetings on 8 possible splits
Working with the Health Dept on several sites
Information for TRC Meeting

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 June/July2023

- General Office work
- Answered General Ditch Maintenance questions over the phone.
- #221 update- the Ditch is constructed they are moving onto the tile.
- Spray cattail and trees on the following
- #147, #76, #157, #131, #13, #161, #43, #94, #39, #139, #122, #138, #260, #93, #31, #128, #124, #121, #82
- Washout repair on #17
- #157 and #131 mowed This in the industrial Park in Monroeville
- Contacted the Monroeville Track committee about a large cut they made in the ditch bank.
- Drove to # 258 to see if e beaver is back.
- On windy days inspected our spry jobs to assess the kill. We will return to #147 to spray along rt 4 again.

2023 HSWCD Equipment Report

	2006	2015	2004	2014	2021	2008	2006	2007	2016 - 10'	15'
	Kubota	Kubota	Ford	F-550	Chevy	Strip Till	Strawblower	C.H.E.	Landpride	J.D.
2017	RTV	RTV	Backhoe	Ford Dump	2500	Remlinger	TGM	Box	10'	1590 w/s
	25.9	68.5	33.3	4,539.70		269.6	12.0	0.0	292.5	
2018		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	0	0	0	0	0	0	0	0	0
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
Total YTD	0.2	38.8	5.8	2540.8	6,818.0	97.4	0	0	120.2	525.9
TOTAL USAGE	314.20	478.50	3,043.8	37,681.6	33,586.0	6,113.3	255	13	2,082.00	525.9

ODA Updates for SWCD Board Meetings August 2023

ODA/Area:

SWCD Salary Survey-The annual salary survey was recently completed for 2023. Included in this month's report is a statewide summary report. More comprehensive salary reports are available and can be provided to your district. Salary information by area, size of district, type of district (urban and rural) can be provided based on your needs. If you would like more detailed information, contact your program specialist for assistance. Later this year we hope to be able to provide further information and salary trends for SWCDs. We hope this information can be helpful as you look at salary information and current market trends.

H2Ohio Conservation Ditch Program ODA hosted a rollout webinar for the 2023 H2Ohio Conservation Ditch Grant Program on Friday, July 28th. Program enrollment begins on August 1st and lasts until October 31st this year. This is a statewide reimbursement grant program for the installation of two-stage and self-forming ditches. County Engineers and SWCDs are the only entities eligible for participation. For more details on this year's program, watch the recorded webinar here: <https://www.youtube.com/watch?v=bENEVEHjRzs>

Conservation ditches include two-stage ditches and self-forming ditches. These designs provide many benefits to the landowners in the watershed and to the public including increased bank stability, increased drainage capacity, increased water storage volume and flood reduction, decreased nutrient losses downstream, decreased long-term maintenance requirements, improved habitat, and many more. Contact justin.mcbride@agri.ohio.gov for any other questions about the program.

H2Ohio Maumee- Program sign-up and enrollment for the 14 county Maumee H2Ohio project area is set to begin September 5, 2023. Local program rollout meetings are being planned during the months of September and October to encourage producers in the Maumee project area to sign up for H2Ohio conservation practices. Stay tuned for dates. Sign up will take place this fall, and ODA anticipates approving contracts for the Maumee project area in early 2024.

H2Ohio Statewide Expansion- H2Ohio is planning to expand statewide! Statewide H2Ohio enrollment is planned to occur early in calendar year 2024. The first step and focus will be on enrollment of Voluntary Nutrient Management Plans (development and implementation). As H2Ohio expands, a goal of enrolling an additional 500,000 acres of VNMPs statewide is planned. To prepare SWCDs for H2Ohio, DSWC has held and will continue to offer nutrient management planning training at the area level. If your district has a significant amount of row crop agriculture, consider attending a future nutrient management training.

ADP – Administrative Development Program - The next ADP session will be held on August 23rd at the Bromfield Auditorium in Reynoldsburg. The topic for the training will be Communications and Media Outreach and will feature speakers from ODA Communications and NRCS. This training is open to any SWCD employee involved in SWCD communications or outreach. There will also be multiple district panels on, websites, unique ways to reach residents/provide technical assistance, planning events that reach over 100 people, and using marketing and outreach to secure funding. The meeting will start at 9 am, and there is no charge for the session. Please register to Cody Hacker at Cody.Hacker@agri.ohio.gov by Wednesday, August 16th.

Auditor of State Updates/Guidance – October 31st – ODA Campus – 8995 E. Main St., Reynoldsburg, OH

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. The Beginner Level is comprised of 8 courses, and the Advanced level offers 3 courses.

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

Ohio Educator Workshop: The State SWCD Educator's workshop will be November 1-2, 2023, at Hueston Woods State Park. The 2-day workshop will include classroom presentations, in-field and hands-on learning opportunities along with idea sharing and information on current topics. Soils, climate change, DEI and teaching on the spectrum are just a few of the topics that will be covered. Registration will open later this summer.

Agriculture Pollution Abatement- DSWC recently completed a summary report for APAP complaints investigated by SWCDs and DSWC for SFY 2023 (July 1, 2022 – June 30, 2023). For SFY 2023, 192 agriculture pollution complaints were reported in Beehive. Of these complaints, 31 were reported as violations of APAP rules and standards. Residual farm products e.g. (milkhouse wastewater, feed waste, silage leachate) was the category with the most violations. When categorized by animal type, dairy facilities had the highest number of reported violations. It's important to note the number of violations from land application of manure was not the highest category and overall complaints decreased when compared to SFY 2022. For SFY 2023, ODA assessed 16 civil penalties for a total amount of \$52,500 to operations found in violation of APAP rules and standards. For more information, contact Jason Tyrell Jason.tyrell@agri.ohio.gov

OSWCC: The next OSWCC meeting will be held on August 8, 2023 10:00am at ODA Bromfield Auditorium. For more information about the meeting contact Emily Heppner emily.heppner@agri.ohio.gov

OFSWCD:

Summer Supervisor School: Not surprising that area 4 SWCD staff and supervisors hosted a great summer supervisor school! Approximately 200 SWCD supervisors, staff and conservation partners attended the event. There were some great breakout sessions, fantastic tours, and a lot of networking and fellowship opportunities over the 2 days. A few other SSS highlights: **Joe Glassmeyer**, Clermont SWCD and **Fred Glander**, Montgomery SWCD were inducted into the SWCD Supervisor Hall of Fame. Fred Glander is the longest serving SWCD board member in Ohio history and quite possibly in the nation. 2023 is his 57th year serving on the Montgomery SWCD Board. Congratulations to both Fred and Joe and thank you for your continued service. The OFSWCD Auxiliary had a very successful live auction and raised almost \$4,000 for the OFSWCD Scholarship Fund. The scholarship is awarded each year to college student(s) whose parents or guardians are active SWCD staff or an SWCD supervisor. This year's winner is **Brooke Holt**, daughter of Christina Holt, Fairfield SWCD Fiscal Coordinator.

Looking for Area Directors: If you are a SWCD supervisor and are looking to get more involved in soil and water conservation consider serving as an area director. OFSWCD directors provide leadership and support to area SWCDs and OFSWCD. There are currently vacancies in areas 3,4, and 5. If you are interested in serving or learning more about the position, contact Janelle Mead, or your area program specialist.

Farm Science Review: OFSWCD is planning improvements to the OFSWCD area for Farm Science Review 2023, which will be held on September 19-21, in London, Ohio. The OASWCDE and OFSWCD continue to make improvements and can use your help. If you are interested in helping at or getting ready for FSR contact Janelle Mead.

Annual Meeting 2023 – Annual meeting 2023 will be held in a new location. We are moving the event to the Hilton in downtown Columbus. This meeting location offers more flexible breakout space and is connected to the Columbus Convention Center (although we will not be using any space in the Convention Center). Parking should be much easier for our commuter folks. In addition, we are shifting the event to January, so we don't have back-to-back meetings with NACD. The dates for the Partnership Meeting are January 22-24, 2024, and Jan 20-22, 2025. Hope to see you all there.

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.

2023 SWCD Salary Summary Table Report
Ohio SWCD EMPLOYEES
 Total Employees = 480

District Administrators/Directors

YEARS OF SERVICE	AVERAGE RATE/HOUR	HOURLY PAY RANGE	NUMBER IN AVERAGE	AVERAGE ANNUAL SALARY
0 - 3	\$25.04	\$17.50 - \$30.00	4	\$52,083
4 - 8	\$27.28	\$22.09 - \$36.25	13	\$56,742
9 - 15	\$31.22	\$24.11 - \$44.94	18	\$64,938
16 - 20	\$33.41	\$24.08 - \$44.40	11	\$69,493
21 - 25	\$31.18	\$19.50 - \$46.77	20	\$64,854
26 - 30	\$31.67	\$20.50 - \$42.42	10	\$65,874
31+	\$32.48	\$27.00 - \$41.60	13	\$67,558
Retire/Rehire	\$36.64	\$34.33 - \$38.75	4	\$76,211
			Total - 93	

Administrative Assistants/Office Managers/Program Assist.

YEARS OF SERVICE	AVERAGE RATE/HOUR	HOURLY PAY RANGE	NUMBER IN AVERAGE	AVERAGE ANNUAL SALARY
0 - 3	\$18.92	\$10.50 - \$24.29	30	\$39,354
4 - 8	\$20.09	\$10.50 - 26.18	15	\$41,787
9 - 15	\$24.00	\$17.77 - \$30.00	7	\$49,920
16 - 20	\$21.54	\$17.76 - 23.98	5	\$44,803
21 - 25	\$26.35	\$21.50 - \$30.00	3	\$54,808
26 - 30	\$27.80	\$24.67 - \$30.86	3	\$57,824
31 +				
Retire/Rehire	\$22.17	\$21.77 - \$22.58	2	\$46,114
			Total - 65	

Urban Techs/Watershed/Natural Resource Specialists/GIS

YEARS OF SERVICE	AVERAGE RATE/HOUR	HOURLY PAY RANGE	NUMBER IN AVERAGE	AVERAGE ANNUAL SALARY
0-3	\$22.83	\$17.00 - \$31.80	42	\$47,481
4 - 8	\$24.65	\$20.31 - \$34.77	21	\$51,272
9 - 15	\$27.35	\$20.22 - 40.11	17	\$56,888
16 - 20	\$31.36	\$23.33 - \$41.00	11	\$65,229
21 - 25	\$31.68	\$22.12 - \$49.81	6	\$65,894
26 - 30	\$32.60	\$32.60	1	\$67,808
31 +	\$35.67	\$35.67	1	\$74,194
Retire/Rehire	\$23.09	\$23.09	1	\$48,027
			Total - 100	

**District Ag Technicians/Wildlife Spec/MNM Spec/
 SWAT/H2Ohio/Ditch Maint/Forestry**

YEARS OF SERVICE	AVERAGE RATE/HOUR	HOURLY PAY RANGE	NUMBER IN AVERAGE	AVERAGE ANNUAL SALARY
0 - 3	\$20.34	\$14.00 - \$26.73	69	\$42,307
4 - 8	\$23.53	15.97 - \$28.75	39	\$48,942
9 - 15	\$25.26	\$20.33 - \$31.22	25	\$52,541
16 - 20	\$26.51	\$22.00 - \$31.00	13	\$55,141
21 - 25	\$25.73	\$18.00 - \$36.38	12	\$53,518
26 - 30	\$28.00	\$23.00 - \$30.66	5	\$58,240
31 +	\$33.91	\$28.60 - \$38.49	5	\$70,533
Retire/Rehire	\$26.04	\$20.11 - \$32.00	3	\$54,163
			Total - 171	

Education Specialists/Outreach Coordinators

YEARS OF SERVICE	AVERAGE RATE/HOUR	HOURLY PAY RANGE	NUMBER IN AVERAGE	AVERAGE ANNUAL SALARY
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0-3	\$21.84	\$ 14.00 - \$27.77	14	\$45,427
4 - 8	\$22.00	\$16.66 - \$34.27	13	\$45,760
9 - 15	\$22.01	\$18.69 - \$24.67	5	\$45,781
16-20	\$29.53	\$23.98 - \$37.46	4	\$61,422
21-25	\$26.20	\$22.00 - 29.43	7	\$54,496
26 - 30	\$23.45	\$18.76 - \$30.34	7	\$48,776
31+	\$28.30	\$28.30	1	\$58,864
Retire/Rehire			0	
			Total - 51	

Interns

YEARS OF SERVICE	AVERAGE RATE/HOUR	HOURLY PAY RANGE	NUMBER IN AVERAGE	AVERAGE ANNUAL SALARY
	\$15.07	\$11.00 - \$21.04	36	

Number of Employees Based on Years of Service

YEARS OF SERVICE	# OF EMPLOYEES		YEARS OF SERVICE	# OF EMPLOYEES
0 - 3	158		26 - 30	27
4 - 8	101		31+	17
9 - 15	72		RETIRE/ REHIRE	10
16 - 20	44			
21 - 25	51		INTERNS	36



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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
Balance Sheet
As of July 31, 2023

Cash Basis

	Jul 31, 23
ASSETS	
Current Assets	
Checking/Savings	
Cash Change Fund	50.00
CBC Checking	179,810.34
H2Ohio Civista Cost Share	1,928,888.70
Petty Cash	40.00
PNC-Building Account	293,982.05
Star Ohio - Other Investments	
CREP/TA	3,120.00
District Funds	82,576.46
H2Ohio TA Restricted	160,000.00
H2Ohio TA Staffing Grant	47,471.00
NRP Cost Share	11,548.98
WLEB	2,500.00
Total Star Ohio - Other Investments	307,216.44
Star Ohio - Scholarship Fund	51,259.52
Total Checking/Savings	2,761,247.05
Other Current Assets	
Undeposited Funds	148.64
Total Other Current Assets	148.64
Total Current Assets	2,761,395.69
TOTAL ASSETS	2,761,395.69
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Sales Tax Payable	740.73
Total Other Current Liabilities	740.73
Total Current Liabilities	740.73
Total Liabilities	740.73
Equity	
Retained Earnings	3,516,638.44
Net Income	-755,983.48
Total Equity	2,760,654.96
TOTAL LIABILITIES & EQUITY	2,761,395.69

Tracy Brown
8/3/23

[Signature]
8/2/23

Huron County SWCD
Accounts Receivable List
 As of July 31, 2023

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
Brad Davis	711.50	0.00	0.00	0.00	0.00	711.50
FS Grain & Livestock	516.00	0.00	0.00	0.00	0.00	516.00
Joe Weilnau	355.50	0.00	0.00	0.00	0.00	355.50
Larry Knoble	521.00	0.00	0.00	0.00	0.00	521.00
Linda Norman	339.00	0.00	0.00	0.00	0.00	339.00
Robson Farms	28.76	1,438.05	0.00	0.00	0.00	1,466.81
Steve Giles	2.51	0.00	125.43	0.00	0.00	127.94
Tom Cramer	9.60	480.00	0.00	0.00	0.00	489.60
TOTAL	<u>2,483.87</u>	<u>1,918.05</u>	<u>125.43</u>	<u>0.00</u>	<u>0.00</u>	<u>4,527.35</u>

Jenny Brown
 8/3/23

Steve Giles
 8-21-23

**Huron County SWCD
Income Statement
July 2023**

Cash Basis

	Jul 23	Jan - Jul 23
Ordinary Income/Expense		
Income		
Building Income	5,419.09	52,745.63
Carol Proctor Scholarship Fund	0.00	433.98
CREP Cost Share	734.00	734.00
Equipment Rental Income		
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	0.00	-100.00
07 Box Scrapper	0.00	0.00
08 Strip Till	88.80	1,318.80
15 F550 Truck	235.45	2,660.25
15 Utility Kabota	308.00	14,136.70
16 Landpride 10' Drill	0.00	950.00
17 Chainsaw MS150	0.00	189.00
21 Silverado	180.00	270.00
23 JD 1590 Drill Rental	1,504.50	3,971.00
Total Equipment Rental Income	2,316.75	23,768.10
Events & Education Income		
2023 Envirothon	0.00	4,000.00
Total Events & Education Income	0.00	4,000.00
Interest Income		
Star Ohio Interest	1,607.91	10,723.61
Total Interest Income	1,607.91	10,723.61
Sale of Products		
Advertising - Newsletter, etc.	0.00	2,760.00
Animal Guards	0.00	88.00
Fish Sales	434.72	6,190.02
Flood Plain Permits	0.00	300.00
Miscellaneous	0.00	34.31
Site Review	200.00	3,119.99
Tree ID Books	0.00	1,350.00
Tree Sales	0.00	2,632.18
Total Sale of Products	634.72	16,474.50
Total Income	10,712.47	108,879.82
Gross Profit	10,712.47	108,879.82
Expense		
Advertising & Printing	91.59	241.59
Bank Service Charge	0.00	139.74

*Tracy Brown
8/3/23*

*[Signature]
8-21-23*

**Huron County SWCD
Income Statement
July 2023**

Cash Basis

	Jul 23	Jan - Jul 23
Envirothon	0.00	8,180.62
Fish Purchases	0.00	5,189.10
Other Misc. Events	0.00	20.00
Tree Sale Purchases	0.00	4,166.93
Total Events & Education	0.00	18,825.13
H2Ohio Cost Share Expense		
Cover Crop	538.75	363,517.25
Cover Crop Interseeding Bonus	0.00	35,296.30
Small Grain	329.00	284,646.95
VNMP Developpe	0.00	4,410.00
VNMP Implementation	21,638.00	21,638.00
VRT	2,942.50	2,942.50
Total H2Ohio Cost Share Expense	25,448.25	712,451.00
H2Ohio TA Expense		
H2Ohio Transfer	0.00	20,000.00
Total H2Ohio TA Expense	0.00	20,000.00
Professional Services		
H2Ohio Bookkeeping	122.50	840.00
Professional Services - Other	0.00	-275.00
Total Professional Services	122.50	565.00
Special Fund Payback	0.00	0.00
Supplies		
Office Supplies	154.44	766.22
Other Supplies	424.95	474.52
Postage	347.98	1,147.73
Total Supplies	927.37	2,388.47
Travel & Expenses		
NACD Meeting	0.00	6,086.99
OFSWCD Meeting	0.00	592.65
Other Travel & Meetings	0.00	113.07
Summer School	350.00	350.00
Total Travel & Expenses	350.00	7,142.71
Total Expense	31,048.72	864,278.91
Net Ordinary Income	-20,336.25	-755,399.09
Other Income/Expense		
Other Income		

Tracy Brown
8/3/23

[Signature]
8-21-23

Huron County SWCD
Income Statement

July 2023

Cash Basis

	<u>Jul 23</u>	<u>Jan - Jul 23</u>
Sales Tax Discount/Payable	0.00	-584.39
Total Other Income	0.00	-584.39
Net Other Income	0.00	-584.39
Net Income	<u><u>-20,336.25</u></u>	<u><u>-755,983.48</u></u>

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

	<u>Jul 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
H2Ohio Civista Cost Share	1,928,888.70
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>2,088,888.70</u>
Total Current Assets	<u>2,088,888.70</u>
TOTAL ASSETS	<u><u>2,088,888.70</u></u>
LIABILITIES & EQUITY	0.00

Tracy Brown
8/3/23

[Signature]
8-21-23

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

	Jul 23	Jan - Jul 23
Ordinary Income/Expense		
Expense		
H2Ohio Cost Share Expense		
Cover Crop	538.75	363,517.25
Small Grain	329.00	284,646.95
VNMP Develop	0.00	4,410.00
VNMP Implementation	21,638.00	21,638.00
VRT	2,942.50	2,942.50
Total H2Ohio Cost Share Expense	25,448.25	677,154.70
Total Expense	25,448.25	677,154.70
Net Ordinary Income	-25,448.25	-677,154.70
Net Income	-25,448.25	-677,154.70

Tracy Brown
8/3/23

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8-21-23

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08/02/23
Accrual Basis

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

	<u>Jul 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking Account	42,094.80
Total Checking/Savings	<u>42,094.80</u>
Total Current Assets	<u>42,094.80</u>
TOTAL ASSETS	<u>42,094.80</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	50,054.72
Net Income	<u>-7,959.92</u>
Total Equity	<u>42,094.80</u>
TOTAL LIABILITIES & EQUITY	<u>42,094.80</u>

Troy Brown
8/3/23

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8-21-23

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Accrual Basis

H2Ohio TA - Fund 168
Income Statement
July 2023

	<u>Jul 23</u>	<u>Jan - Jul 23</u>
Income		
Grant Income	0.00	20,000.00
Total Income	0.00	20,000.00
Expense		
Health/Life Insurance	0.00	5,101.68
Medicare Expense	8.41	276.20
PERS Expense	414.40	2,956.80
Salary Expense	580.00	19,614.18
Workers Compensation Expense	0.00	11.06
Total Expense	1,002.81	27,959.92
Net Income	<u><u>-1,002.81</u></u>	<u><u>-7,959.92</u></u>

Jerry Brown
8/3/23

[Signature]
8-21-23

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

Cash Basis

	<u>Jul 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings Checking Account	314,796.67
Total Checking/Savings	314,796.67
Total Current Assets	314,796.67
TOTAL ASSETS	<u>314,796.67</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	232,139.82
Net Income	82,656.85
Total Equity	314,796.67
TOTAL LIABILITIES & EQUITY	<u>314,796.67</u>

Tracy Brown 8/3/23

[Signature]
8-21-23

**Special Fund
Income Statement
July 2023**

Cash Basis

	<u>Jul 23</u>	<u>Jan - Jul 23</u>
Income		
Revenue Receipts		
County Grant	0.00	180,000.00
Other	0.00	318.12
State	0.00	83,481.00
Total Revenue Receipts	<u>0.00</u>	<u>263,799.12</u>
Total Income	<u>0.00</u>	<u>263,799.12</u>
Gross Profit	0.00	263,799.12
Expense		
Advertising & Printing	1,827.78	2,558.78
Contract Services		
Contract Labor	<u>620.00</u>	<u>4,475.00</u>
Total Contract Services	620.00	4,475.00
Insurance		
Health Insurance	3,121.15	33,848.05
Workers Compensation	<u>0.00</u>	<u>49.42</u>
Total Insurance	3,121.15	33,897.47
Payroll Expense		
Employee Salaries	14,903.00	105,939.00
Medicare	209.03	1,488.73
PERS	<u>1,948.13</u>	<u>14,744.74</u>
Total Payroll Expense	17,060.16	122,172.47
Rental		
Office Rental	<u>0.00</u>	<u>14,812.00</u>
Total Rental	0.00	14,812.00
Subscriptions	0.00	182.00
Supplies		
Educational Supplies	18.00	298.00
Office Supplies	<u>0.00</u>	<u>845.87</u>
Total Supplies	18.00	1,143.87
Travel & Expenses	<u>0.00</u>	<u>1,900.68</u>
Total Expense	<u>22,647.09</u>	<u>181,142.27</u>
Net Income	<u><u>-22,647.09</u></u>	<u><u>82,656.85</u></u>

Tammy Bunker 8/3/23

[Signature] 8-21-23

This is an unaudited financial statement.

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

Accrual Basis

	<u>Jul 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings Checking Account	162,133.66
Total Checking/Savings	<u>162,133.66</u>
Total Current Assets	<u>162,133.66</u>
TOTAL ASSETS	<u><u>162,133.66</u></u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	105,051.22
Net Income	57,082.44
Total Equity	<u>162,133.66</u>
TOTAL LIABILITIES & EQUITY	<u><u>162,133.66</u></u>

Tracy Brown
8/3/23

[Signature]
8-21-23

**Ditch Maintenance
Income Statement
July 2023**

Accrual Basis

	<u>Jul 23</u>	<u>Jan - Jul 23</u>
Income		
Assessments	44,759.36	122,026.15
Total Income	44,759.36	122,026.15
Expense		
Contract Services		
Contract Labor	1,835.00	14,261.25
Total Contract Services	1,835.00	14,261.25
Equipment Use	723.45	4,650.45
Insurance		
Health Insurance	600.28	7,520.08
Workers Compensation	0.00	14.42
Total Insurance	600.28	7,534.50
Payroll Expenses		
Employee Salaries	3,977.00	32,161.00
Medicare	56.15	453.66
PERS	695.07	4,449.26
Total Payroll Expenses	4,728.22	37,063.92
Supplies		
Ditch Maintenance Supplies	424.95	1,433.59
Total Supplies	424.95	1,433.59
Total Expense	8,311.90	64,943.71
Net Income	<u><u>36,447.46</u></u>	<u><u>57,082.44</u></u>

Terry Brown
8/3/23

John L
8-21-23

SPECIAL FUND - Monday, August 21, 2023

	EXPENSE	CURRENT P.O. BALANCE	CURRENT BALANCE	NEW BALANCE
<i>Supplies 130-00175</i>		\$19,154.13	\$19,154.13	\$19,154.13
TOTAL	\$0.00	\$19,154.13		
<i>Contracts / Services 130 - 00280</i>		\$3,025.00	\$3,025.00	\$2,422.50
Brown, Crane, & Assoc. Ltd - bookkeeping	\$602.50			
TOTAL	\$602.50	\$2,422.50		
<i>Office Rentals 130 - 00285</i>		\$0.00	\$0.00	\$0.00
TOTAL	\$0.00	\$0.00		
<i>Service Fees 130 - 00290</i>		\$7,500.00	\$7,500.00	\$7,500.00
TOTAL	\$0.00	\$7,500.00		
<i>Education and Information 130 - 00295</i>		\$19,702.00	\$19,702.00	\$19,668.53
Fair Publishing- conservation booth ribbons	\$33.47			
TOTAL	\$33.47	\$19,668.53		
<i>Travel 130 - 00300</i>		\$13,099.32	\$13,099.32	\$12,548.72
Alyson Holzworth - reimburse mileage &park	\$116.33			
Dan Stevens - reimburse mileage Jan-June	\$94.32			
John Ganz - reimburse mileage Jan-June	\$202.40			
Zachary Irons - reimburse mileage Jan-June	\$52.40			
Don Sweeting - reimburse mileage Jan-June	\$85.15			
TOTAL	\$550.60	\$12,548.72		

SPECIAL FUND - Monday, August 21, 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
TOTAL		\$0.00	\$7,259.22	
<i>Other Expense 130-00475</i>		\$70,000.00	\$70,000.00	\$69,699.00
Fair Publishing - service & other awards	\$301.00			
TOTAL		\$301.00	\$69,699.00	
Hospitalization 130-00500		\$16,158.63	\$16,158.63	\$16,158.63
TOTAL		\$0.00	\$16,158.63	
Capital Improvements 130-00510		\$62,289.82	\$62,289.82	\$62,289.82
TOTAL		\$0.00		
TOTAL SPECIAL FUND EXPENDITURES	\$1,487.57		\$218,188.12	\$216,700.55

H2OHIO TA FUND 168 - Monday, August 21, 2023

Hospitalization 168-00500		\$4,899.99	\$4,899.99	\$4,899.99
TOTAL		\$0.00		
TOTAL H2OHIO TA FUND EXPENDITURES	\$0.00		\$4,899.99	\$4,899.99

DITCH MAINTENANCE FUND - Monday, August 21, 2023

	EXPENSE	CURRENT P.O. BALANCE	CURRENT BALANCE	NEW BALANCE
Materials 160 - 00175				
Mid-Wood Inc. - roundup	\$461.50	\$9,111.95	\$9,111.95	\$8,650.45
<hr/>				
TOTAL	\$461.50	\$8,650.45		
Contracts/Projects 160-00275				
Brown, Crane, & Assoc. - bookkeeping	\$350.00	\$80,809.97	\$80,809.97	\$80,459.97
<hr/>				
TOTAL	\$350.00	\$80,459.97		
Advertising/Printing 160-00325				
		\$0.00	\$0.00	\$0.00
<hr/>				
TOTAL	\$0.00	\$0.00		
Other Expenses 160 00475				
Huron SWCD - reimburse for equipment use	\$1,050.06	\$24,956.43	\$24,956.43	\$23,906.37
<hr/>				
TOTAL	\$1,050.06	\$23,906.37		
Hospitalization 160-00500				
		\$5,799.71	\$5,799.71	\$5,799.71
<hr/>				
TOTAL	\$0.00			
TOTAL DITCH MAIN. FUND EXPENDITURES	\$1,861.56		\$ 120,678.06	\$118,816.50

DISTRICT FUND - Monday, August 21, 2023

Bills paid with prior approval

USPS - bulk mail newsletter ck 8367 \$347.98

TOTAL \$347.98

Bills needing approval

Huron County Engineer- fuel ck 10558 \$428.67

Brown Crane - H2O bookkeeping ck10559 \$140.00

John Deere Financial - JD1590 jack \$59.87

TOTAL \$628.54

H2Ohio Cost Share needing approval

17 projects - CY 2023 VNMP implementation,
VRT, Manure, Subsurface Placement
cks 5110 to 5126 \$142,211.30

TOTAL \$142,211.30

Building bills paid with prior approval

City of Norwalk - water/sewer ck 1645 \$72.00

Republic Services - garbage ck 1646 \$126.14

J&M Carpet Care - carpet cleaning ck 1647 \$650.00

Seamless Contracting - gutter down ck 1648 \$1,000.00

Columbia Gas - gas ck 1649 \$44.82

Charter Comm.- internet/phone/fax ck 1650 \$137.97

TOTAL \$2,030.93

Building bills needing approval

S.A. Comunale Co. - backflow inspection ck5039 \$75.00

Seamless Contracting - balance of gutterck5310 \$1,672.00

3L Cleaning - building \$562.50

TOTAL \$2,309.50

Star OH Misc. investment acct.

TOTAL \$0.00

Star OH Scholarship acct. -

TOTAL \$0.00