

MORTON COUNTY SOIL CONSERVATION DISTRICT MINUTES OF MEETING

8 a.m. Thursday, September 8, 2022

USDA Service Center, 2540 Overlook Lane, Mandan, ND 58554

I. CALL TO ORDER – Aaron called the budget hearing meeting to order at 8:00.

Aaron asked for any comments regarding the annual budget. None were brought forward.

Richard motioned to adjourn the budget hearing meeting at 8:05. George seconded. Meeting was adjourned.

Aaron called to order the monthly board meeting at approximately 8:06.

II. ROLL CALL

Staff: Ryan Kobilansky, Malissa McKee, Ethan Gress

Board Members: Aaron Steckler, George Federer, Richard Tokach, Steve Tomac, Rocky Bateman (at 9:30)

Others: Renae Gress, County Extension Agent

III. MINUTES OF PREVIOUS MEETING

Richard suggested adding email correspondence re budget to the minutes.

Richard motioned to accept the minutes, with the addition of email correspondence. Steve seconded.

Aye – (3)

No – (0)

IV. TREASURER'S REPORT

Steve motioned to accept the treasurer's report. George seconded.

Richard asked that the financials be emailed out to the board members prior to the meeting for review.

Aye – (3)

No – (0)

V. REPORT OF COOPERATING AGENCIES

a. District Conservationist – Landon Weiser (absent)

-Malissa presented on behalf of Landon as he was out on PTO for the week. In August, many field visits, assessments, and meeting with producers following planning protocol. Signup deadline for FY2023 EQIP is September 23. Several applications currently signed, should have a few more before the deadline.

Have flagged some well, pipeline, and tank locations as well as keeping up on cover crop and grass seedlings for current contracts. CSP contract holders, documentation is due by September 15. NRCS staff has been busy with trainings and helping elsewhere. Jake is acting DC in Carson and will be there until position is filled. Bryce and Time have been planning some in Morton and have a list of producers in Sioux and Grant County.

b. County Extension Agent – Renae Gress

-fair in August was a success, 100 youth in livestock

-fall pesticide training

-Oct 10 beef & brews event

c. Farm Bill Specialist – Blake Sogge (absent)

VI. OLD BUSINESS

a. Drill Services

-Ryan present previous year usage revenue and repair numbers

-Steve mentioned that without the grant for the purchase, SCD would be in an issue with funds

-suggested move from \$10/acre to \$12/acre with a minimum of 10 acres for landowner doing planting

-suggested move from \$17/acre to \$20/acre with minimum of 10 acres for district doing planting

-\$2/mile with a minimum of \$75 for delivery

-Steve motioned to increase accordingly, George seconded

Aye – (3) No – (0)

- b. Re assessing of committee members with new staff

-Malissa indicated will need to update for formality as Valerie is on multiple committees as well as forth coming with Travis extending his resignation

-Steve motioned to update the list with Malissa replacing Valerie, George seconded

Aye – (3) No – (0)

Discussion re RDC Lewis & Clark – Steve attended in June, indicated more community development driven. Brant Eckstrom is executive director, previous Baptist Home on Boulevard in Bismarck is one of their projects.

- c. Data backup – Computer 1

-Malissa indicated this has been initiated. Did have to take the district laptop to Computer 1 overnight for the initial set up as our internet through Verizon is too slow for that process. Picked up the following morning on the way to the office. Backup is done every four hours.

-discussion re Verizon hotspot for internet service, bonus as we are able to have service in New Salem for the tree sales, minus as slow internet in the office.

-Ryan noted that we are to have separate services from NRCS/FSA as they are unable to provide any services to us that will give SCD financial gain

VII. REVIEW WORK PLAN/CALENDAR

- a. SCD social media training, 9/21 via zoom – Malissa is attending

- b. Grant Co Windbreak workshop – 9/21, Wes Fredrick Farm, Flasher – Ethan is attending

- c. Grant writing workshop – 9/28 and 10/20, ND Heritage Center/State Museum – Malissa is attending

- d. Oliver County SCD Eco Ed – 9/22

- e. Dakota College at Bottineau, Field Day – 9/22

- f. ND association of counties – 10/3-4, Bismarck Civic Center

- slide show presentation of all SCDs including pictures from Morton Co SCD, Malissa sent these to Sandy Schwede at NDSU extension

-Malissa suggested that it would be nice to have Morton Co SCD represented, board and staff at event, if at all possible

- g. 4H Recognition Night/Morton Co- 10/7, Mandan Eagles Club

-Renaee indicated all welcome, will have pizza

- h. Annual convention, 11/20-22

VIII. NEW BUSINESS

- a. Easements and tree planting

-Ryan indicated that there was a tree planting at Eric Schmautz place near Lake Harmon that was found to be after the fact a wildlife easement, OHF funded

-indicated NRCD standard and specs are met so trees should be able to remain

-Ryan indicated there was no discussion from the producer regarding an easement when planning was done two years ago, planting was done when Thomas was District Technician

-Richard asked if tree planting plan notes anything regarding easements, nothing currently

*suggested addition, so producer/landowner signs off on knowledge and their responsibility

- b. Updates on tree pricing from Lincoln Oaks and Towner

-Ethan indicated that pricing has gone up a little bit other than a couple of species

*Juneberry - \$5/tree, \$125/bundle

-George asked about survivability

*Ethan indicated per counts this year, 70-75%

*last year were sourced from Big Sioux Nursery

-currently no pricing from Big Sioux Nursery, they just had a meeting on 9/7 regarding and will be sending out soon

-Towner Nursery average increase 0.60-0.80/tree last year, 1.10-1.20/tree this year

-Lincoln Oaks Nursery 0.05 - 0.15 increase

-shortage of lilacs

*Big Sioux is giving SD districts higher priority

-discussed clarification on pricing for planting

*tree price is included in 0.65/ft planting, 0.85/ft fabric

-Ryan indicated that Towner price adjustments will not affect us much

*mostly conservation grade stock is increasing in price

-\$0.80 - \$1.10 – sold at \$2.00/each currently

*suggest \$2.50-\$3.00

-bulk of tree stock comes from Lincoln Oaks

*per Rocky – commercial grade, private, and districts are separate order forms at Lincoln Oaks in order to meet cost share standards

*districts priority date is 11/1

*seed stock sourcing is 100-200 miles

-table adjusting prices until we receive Big Sioux numbers

IX. REPORT OF DISTRICT EMPLOYEES

a. District Secretary

-Sponsorship to Burleigh Co SCD

*Steve stated believe it was approved in a previous meeting but it was never done

*\$6000 was approved in March 2022 meeting per minutes, per Steve

*Ryan indicated can cost share under 319 bud we do need receipts and are not able to 'double dip' in Burleigh 319 funds

-Sponsorship to Oliver Co SCD for EcoEd

*Richard motioned for *500 and employee assistance, Steve seconded

Aye – (3)

No – (0)

-Safety equipment purchase

*fire extinguisher, first aid kit, and quik clot kit for all 3 SCD vehicles have been purchased, total of less than \$500 for all

*old fire extinguishers taken to New Salem shop

*Rocky suggested that we have vehicles labeled that fire extinguisher and first aid kit on board employee handbook verbiage clarification – comp time, page 38

*wanting clarification on if there is carryover and end of calendar year of 100 hours or if at end of year the comp bucket needs to be cleared out

*Rocky suggested to reach out to the HR representative of the county to see how the county policy is enforced and any other updates

*Richard asked that the district secretary send employee time cards with financials to the board via email for review monthly, stated was not made known on time cards prior

b. District Technician

-Survival Counts

- *Ethan indicated only one left out of this years plantings, which is the 24000 ft site
- *putting together letters for each producer at this time
- *currants and dogwoods are showing lower survival numbers
- *interest in hand orders
- *discussed sweating of bur oak to release dormancy
 - > plan to sweat bur oak and hawthorns from now on
- discussed Dave Rau field as a salinity soil site that would be good for tours
- *visible stages of progression
- tiller trailer fabrication completed
- *finished last week at Center machine for just under \$950
- *back over trailer with lower jack and weight off the teeth
- *equipment committee met via teleconference with SCD employees prior to going with Center machine, going over pros and cons of both bids
- * Ethan has gone to Extreme Trailer sales and Runnings to replace wiring on the trailer for lights – approximately \$60
- a. 319 Watershed Coordinator
- Ryan has accepted a new position with ND dept of Farmlands as the leasing coordinator, last day will be September 20
- *Greg is aware of change
- *Greg is retiring end of October this year
- annual report is due October 1 and reapplied with same borders of watershed project
- contacting everyone with contract for checkout and NRCS will assist
- currently 48.5% of grant funds are spent, 68-70k planned for remainder of year for check out
- Greg offered to have state visit, bring up to date on the 319 Watershed project
- *George stated this would be helpful, learn more of any updates
- behind on full and partial containment system goals of project

X. PERSONNEL COMMITTEE –

- a. 3 month review of district secretary, Malissa
- Personnel committee met in private session after board meeting adjourned
- *District secretary's wage was increased to \$21/hr
- *following the personnel committee review, Malissa and Aaron went to Dakota Community bank to update the signature cards to get her signature authorization on the accounts
- Exit interview for 319 Watershed coordinator, Ryan
- *Personnel committee met in private session after board meeting adjourned
- *Rocky motioned to post the 319 Watershed coordinator position for hiring, Steve seconded

Aye – (3) No – (0)

XI. CORRESPONDANCE

- a. Any resolutions to submit for annual meeting, due 30 days prior to convention (10/20 due)

XII. APPROVE APPLICATIONS AND AGREEMENTS –

- a. 319 contract from March missed signature from board, solar well and cross fence.

XIII. PLANS FOR NEXT MEETING

- a. October 13 at 8:00 am
- b. Discussion of inviting new board members as Travis is resigning

- suggest putting on facebook, website, and in quarterly newsletter
- c. need of addition board member on personnel committee, Aaron offered to assist
 - Rocky motioned, Steve seconded

Aye – (3)

No – (0)

XIV. SIGN EXPENSE VOUCHERS, PAYROLL, AND CREDIT CARD STATEMENTS

XV. ADJOURN – Steve motioned to adjourn at 11:30

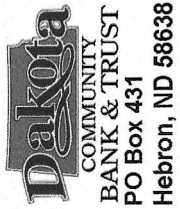
Respectfully Submitted,

Malissa McKee

Recording Secretary

Approved:

Aaron Steckler - Chairman

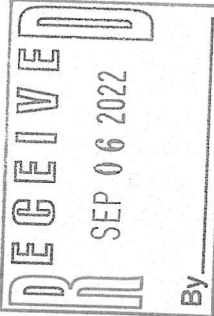


PO Box 431
Hebron, ND 58638

ADDRESS SERVICE REQUESTED

>000773 4357048 0001 92766 10Z 5

MORTON COUNTY SOIL CONSERVATION DISTRICT
319 WATERSHED PROJECT
2540 OVERLOOK LN NW
MANDAN ND 58554-1593



Statement Ending 08/31/2022

MORTON COUNTY SOIL

Page 1 of 4

Customer Number:xxxxxxxxxx4105

Managing Your Accounts

Branch Mandan
Phone Number 701.663.8000
Address 4321 Memorial Hwy
Website dakotacommunitybank.com

Summary of Accounts

Dakota Business Plus

Account Number xxxxxxxxxxxxx4105
Ending Balance \$30,322.75

Dakota Business Plus-xxxxxxxxxxxxxxxx4105

Account Summary

Date	Description	Beginning Balance	Amount	Description	Amount
08/01/2022	2 Credit(s) This Period		\$23,693.48	Annual Percentage Yield Earned	0.06%
	5 Debit(s) This Period		\$25,758.41	Interest Days	31
	Ending Balance		\$19,129.14	Interest Earned	\$0.00
08/31/2022			\$30,322.75	Interest Paid This Period	\$1.55
				Interest Paid Year-to-Date	\$10.82

Deposits

Date	Description	Amount
08/31/2022	Accr Earning Pymt Added to Account	\$1.55

Electronic Credits

Date	Description	Amount
08/05/2022	IB Transfer Deposit ONLINE XFR FRM Int Bearin XXXXXXX4101	\$25,756.86

Electronic Debits

Date	Description	Amount
08/05/2022	IB Transfer W/D ONLINE XFR TO CHECKING XXXXXXX4101	\$215.75
08/05/2022	IB Transfer W/D ONLINE XFR TO CHECKING XXXXXXX4101	\$10,302.69

Checks Cleared

Check Nbr	Date	Amount
✓1068	08/08/2022	\$7,778.62
✓1069	08/10/2022	\$807.08

* Indicates skipped check number

Reconciled 8/10/22
Roby Bateman
Mandi Miller



Important

Please examine your statement immediately. We will assume that the balances it shows are correct unless you notify us of any disagreement within 60 days.

Billing Rights Summary – This section applies only to consumer accounts held by a natural person established primarily for personal, family, or household purposes.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR BILL

If you think your statement is wrong, or if you need more information about a transaction on your statement, write us on a separate sheet at P.O. Box 431, Hebron, ND 58638 as soon as possible. We must hear from you no later than 60 days after we sent you the first statement on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay parts of your statement that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

SPECIAL RULE FOR CREDIT CARD PURCHASES. If you have a problem with the quality of goods or services that you purchased with a credit card, and you have tried in good faith to correct the problem with the merchant, you may not have to pay the remaining amount due on the goods or services. You have this protection only when the purchase price was more than \$50 and the purchase was made in your home state or within 100 miles of your mailing address. If we own or operate the merchant, or if we mailed you the advertisement for the property or services, all purchasers are covered regardless of amount or location of purchase.

HOW FINANCE CHARGES ARE COMPUTED ON AN OVERDRAFT PROTECTION ACCOUNT

Finance charges begin to accrue immediately when we make a loan to you. To figure the finance charge for a billing cycle, we apply a daily periodic rate of finance charge to the “average daily balance” of your loan account for the billing cycle. We then multiply that figure by the number of days in the billing cycle. The average daily balance is computed as follows: First, we take your loan account balance at the beginning of the day and subtract any unpaid finance charges and credit insurance premiums (if any) that are due. Next, we subtract the portion of any payments or credits received that day which apply to the repayment of your loans. (A portion of each payment you make is applied to finance charges and credit insurance premiums, if any.) Then we add any new loans made that day. This gives us the daily balance. Then we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the “average daily balance.” Automatic payments taken at the end of the billing cycle are not credited to the account until the following business day.

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If you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt, we must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared. Telephone us at (701) 878-4416 or write us at P.O. Box 431, Hebron, ND 58638.

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- Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

Dakota Business Plus-xxxxxxxxxxxx4105 (continued)

Daily Balances

Date	Amount	Date	Amount	Date	Amount
08/01/2022	\$23,693.48	08/08/2022	\$31,153.28	08/29/2022	\$30,321.20
08/05/2022	\$38,931.90	08/10/2022	\$30,346.20	08/31/2022	\$30,322.75



MORTON COUNTY SOIL CONSERVATION DISTRICT 2340 OVERLOOK LANE PO BOX 1193 BETHLEHEM, ND 58504	1088 7/26/2022	1088
PAY TO THE ORDER OF: Wanda Oyda		
Seward Township School District		
Chaska, MN		
New South ND 58503		
Amount: \$7,778.62		
MICR: 1081088410813035641 5254984105*		
#1068	08/08/2022	\$7,778.62

MORTON COUNTY SOIL CONSERVATION DISTRICT 2340 OVERLOOK LANE PO BOX 1193 BETHLEHEM, ND 58504	1069 7/26/2022	1069
PAY TO THE ORDER OF: Paul Gough or Julie Krenz		
Eight Hundred Seven and 08/10/2022		
PAID Gough or Julie Krenz		
PAID Gough or Julie Krenz		
BETHLEHEM, ND 58504		
Amount: \$807.08		
MICR: 1081069410813035641 5254984105*		
#1069	08/10/2022	\$807.08

MORTON COUNTY SOIL CONSERVATION DISTRICT 2340 OVERLOOK LANE PO BOX 1193 BETHLEHEM, ND 58504	1070 8/16/2022	1070
PAY TO THE ORDER OF: Ruth Kollanek		
Seward Township School District		
Chaska, MN		
New South ND 58503		
Amount: \$25.00		
MICR: 1081070410813035641 5254984105*		
#1070	08/29/2022	\$25.00

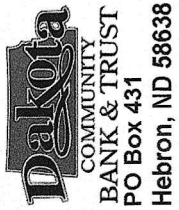
Morton County Soil Conservation District
Reconciliation Detail
319 - Morton County SCD 319 Watershed, Period Ending 08/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						23,693.48
Cleared Transactions						
Checks and Payments - 5 items	07/28/2022	1068	Wetzel Clyde or Lois	X	-7,778.62	-7,778.62
Check	07/28/2022	1069	Govig Paul or Julie ...	X	-807.08	-8,585.70
Check	08/16/2022	1070	1 Ryan Kobiliansky	X	-25.00	-8,610.70
Bill Pmt - Check	09/06/2022		Morton County SCD...	X	-10,302.69	-18,913.39
Deposit	09/06/2022		Morton County SCD...	X	-215.75	-19,129.14
Deposit	09/06/2022					-19,129.14
Total Checks and Payments					-19,129.14	-19,129.14
Deposits and Credits - 2 items	07/21/2022	DEP	ND Department of E...	X	25,756.86	25,756.86
Deposit	08/31/2022				1.55	25,758.41
Total Deposits and Credits					25,758.41	25,758.41
Total Cleared Transactions					6,629.27	6,629.27
Cleared Balance						30,322.75
Uncleared Transactions						
Checks and Payments - 1 item	07/21/2022	54660...	ND Department of E...		-25,756.86	-25,756.86
Deposit	07/21/2022					-25,756.86
Total Checks and Payments					-25,756.86	-25,756.86
Deposits and Credits - 3 items	07/28/2022		Wetzel Clyde or Lois		-7,778.62	-7,778.62
Bill	08/05/2022				15,454.17	23,232.79
Deposit	08/31/2022				1.55	23,234.34
Total Deposits and Credits					23,234.34	23,234.34
Total Uncleared Transactions					-2,522.52	-2,522.52
Register Balance as of 08/31/2022					4,106.75	27,800.23
Ending Balance					4,106.75	27,800.23

void

Morton County Soil Conservation District
Reconciliation Summary
319 - Morton County SCD 319 Watershed, Period Ending 08/31/2022

Aug 31, 22		Beginning Balance	
23,693.48		Cleared Transactions	
	-19,129.14	Checks and Payments - 5 items	
	25,758.41	Deposits and Credits - 2 items	
	6,629.27	Total Cleared Transactions	
30,322.75		Cleared Balance	
		Uncleared Transactions	
	-25,756.86	Checks and Payments - 1 item	
	23,234.34	Deposits and Credits - 3 items	
	-2,522.52	Total Uncleared Transactions	
27,800.23		Register Balance as of 08/31/2022	
27,800.23		Ending Balance	

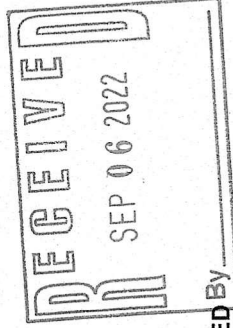


ADDRESS SERVICE REQUESTED BY _____

>001350 4357048 0001 92766 10Z 5

MORTON COUNTY SOIL CONSERVATION DISTRICT
2540 OVERLOOK LN NW
MANDAN ND 58554-1593

11 23 26 26
M
S



Statement Ending 08/31/2022

MORTON COUNTY SOIL Page 1 of 6

Customer Number:xxxxxxxxxxxx4101

Managing Your Accounts

Branch Mandan
 Phone Number 701.663.8000
 Address 4321 Memorial Hwy
 Website dakotacommunitybank.com

Summary of Accounts

Account Number	Ending Balance
xxxxxxxxxxxx4101	\$304,220.15

Interest Bearing Public-xxxxxxxxxxxx4101

Account Summary			Interest Summary	
Date	Description	Amount	Description	Amount
08/01/2022	Beginning Balance	\$335,302.67	Annual Percentage Yield Earned	0.16%
	13 Credit(s) This Period	\$17,265.41	Interest Days	31
	26 Debit(s) This Period	\$48,347.93	Interest Earned	\$0.00
08/31/2022	Ending Balance	\$304,220.15	Interest Paid This Period	\$43.75
			Interest Paid Year-to-Date	\$318.76

Deposits		Amount
Date	Description	
08/01/2022	Deposit	✓ \$478.00
08/04/2022	Deposit	✓ \$1,610.00
08/05/2022	Deposit	✓ \$546.00
08/11/2022	Deposit	✓ \$338.00
08/16/2022	Deposit	✓ \$1,409.76
08/22/2022	Deposit	✓ \$1,138.30
08/25/2022	Deposit	✓ \$75.00
08/30/2022	Deposit	✓ \$350.00
08/31/2022	Accr Earning Pymt Added to Account	✓ \$43.75

Electronic Credits		Amount
Date	Description	
08/05/2022	ACH Deposit MORTON COUNTY APDirectDe	✓ \$322.16
08/05/2022	IB Transfer Deposit ONLINE XFR FRM DakotaBus XXXXXX4105	✓ \$215.75
08/05/2022	IB Transfer Deposit ONLINE XFR FRM DakotaBus XXXXXX4105	✓ \$10,302.69
08/25/2022	ACH Deposit MORTON COUNTY APDirectDe	✓ \$436.00

[Signature]

Reconciled 9/6/22
Madison Mckeel
Archy Bateman



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Interest Bearing Public-xxxxxxxxxxxx4101 (continued)

Electronic Debits		Amount
Date	Description	
08/05/2022	IB Transfer W/D ONLINE XFR TO CHECKING XXXXXX4105	✓ \$25,756.86
08/26/2022	IB ACH Debit MORTON COUNTY SO Payroll	✓ \$7,265.65
08/26/2022	ACH Payment IRS USATAXPYMT	✓ \$2,813.92
08/29/2022	ACH Payment NATIONWIDE PAYMENTS	✓ \$176.64
08/29/2022	ACH Payment NATIONWIDE PAYMENTS	✓ \$433.00

Other Debits		Amount
Date	Description	
08/15/2022	Transfer Withdrawal	✓ \$10.00
08/25/2022	ACH Origination Monthly Service Charge	
	Miscellaneous Fee	✓ \$5.00
	Same day ACH fee	



Checks Cleared			Amount
Check Nbr	Date	Check Nbr	Date
13374 ✓	08/01/2022	✓ 13405	08/18/2022
13396*	08/10/2022	✓ 13406	08/22/2022
13397 ✓	08/11/2022	✓ 13407	08/18/2022
13398 ✓	08/09/2022	✓ 13408	08/24/2022
13399 ✓	08/09/2022	✓ 13409	08/30/2022
13400 ✓	08/09/2022	✓ 13412*	08/31/2022
13401 ✓	08/19/2022	✓ 13413	08/31/2022
13402 ✓	08/16/2022	✓ 13414	08/30/2022
13403 ✓	08/10/2022	✓ 2208029802*	08/03/2022
13404 ✓	08/22/2022		

* Indicates skipped check number

Daily Balances		Amount
Date	Date	
08/01/2022	08/11/2022	\$318,318.91
08/03/2022	08/15/2022	\$318,308.91
08/04/2022	08/16/2022	\$317,200.74
08/05/2022	08/18/2022	\$315,921.70
08/09/2022	08/19/2022	\$315,794.08
08/10/2022	08/22/2022	\$316,842.90

[illegible][illegible][illegible][illegible][illegible]

#000013402 08/16 \$2,517.93

[illegible][illegible][illegible][illegible][illegible][illegible][illegible][illegible][illegible][illegible][illegible]

#000013404

8/22

\$55.41



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Morton County Soil Conservation District
Reconciliation Summary
1100 - Checking, Period Ending 08/31/2022

Aug 31, 22	
335,302.67	Beginning Balance
	Cleared Transactions
-48,358.71	Checks and Payments - 27 items
17,276.19	Deposits and Credits - 14 items
-31,082.52	Total Cleared Transactions
304,220.15	Cleared Balance
	Uncleared Transactions
-1,993.29	Checks and Payments - 5 items
18,902.43	Deposits and Credits - 7 items
16,909.14	Total Uncleared Transactions
321,129.29	Register Balance as of 08/31/2022
	New Transactions
-3,185.59	Checks and Payments - 1 item
11,208.44	Deposits and Credits - 3 items
8,022.85	Total New Transactions
329,152.14	Ending Balance

Morton County Soil Conservation District
Reconciliation Detail
1100 - Checking, Period Ending 08/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						335,302.67
Cleared Transactions						
Checks and Payments - 27 Items						
Paycheck	06/27/2022	13374	George Ferderer	X	-277.05	-277.05
Bill Pmt -Check	07/12/2022	13396	Blue Cross Blue Shi...	X	-2,125.39	-2,402.44
Bill Pmt -Check	07/25/2022	13397	Roger Klemisch	X	-110.00	-2,512.44
Bill Pmt -Check	07/25/2022	13398	Verizon Wireless	X	-38.59	-2,551.03
Bill Pmt -Check	07/28/2022	13399	Image Printing, Inc.	X	-1,421.02	-3,972.05
Bill Pmt -Check	08/01/2022	13400	Unum Life Insuranc...	X	-34.83	-4,006.88
Bill Pmt -Check	08/03/2022	eft	ASAP Checks	X	-90.30	-4,097.18
Bill Pmt -Check	08/04/2022	13402	Chase Ink Card Re...	X	-2,517.93	-6,615.11
Paycheck	08/04/2022	13403	Ethan B Gress	X	-942.32	-7,557.43
Bill Pmt -Check	08/04/2022	13401	City of New Salem	X	-127.62	-7,685.05
Paycheck	08/08/2022	13404	George Ferderer	X	-55.41	-7,740.46
Bill Pmt -Check	08/08/2022	13405	Innovative	X	-0.08	-7,740.54
Paycheck	08/16/2022	13407	Ethan B Gress	X	-1,278.96	-9,019.50
Bill Pmt -Check	08/16/2022	13408	S&S Transmission	X	-211.93	-9,231.43
Bill Pmt -Check	08/16/2022	13406	Montana-Dakota Util...	X	-34.07	-9,265.50
Bill Pmt -Check	08/22/2022	13409	Blue Cross Blue Shi...	X	-2,414.37	-11,679.87
Paycheck	08/25/2022	EFT	Ryan W Kobiliansky	X	-3,450.38	-15,130.25
Paycheck	08/25/2022	EFT	Mallissa I McKee	X	-2,702.79	-17,833.04
Paycheck	08/25/2022	EFT	Ethan B Gress	X	-1,112.48	-18,945.52
Bill Pmt -Check	08/25/2022	13413	Verizon Wireless	X	-117.16	-19,062.68
Bill Pmt -Check	08/25/2022	13412	Roger Klemisch	X	-55.00	-19,117.68
Check	08/25/2022			X	-15.00	-19,132.68
Liability Check	08/26/2022	EFT	Internal Revenue Se...	X	-2,813.92	-21,946.60
Liability Check	08/26/2022	EFT	Nationwide Retirem...	X	-609.84	-22,556.44
Bill Pmt -Check	08/26/2022	13414	Unum Life Insuranc...	X	-34.83	-22,591.27
Bill Pmt -Check	08/31/2022	13415	Innovative	X	-25,756.86	-48,358.71
Deposit	09/06/2022			X	-25,756.86	-48,358.71
Total Checks and Payments						
Deposits and Credits - 14 Items					-48,358.71	-48,358.71
Deposit	07/21/2022			X	215.75	-215.75
Deposit	08/01/2022			X	478.00	693.75
Deposit	08/04/2022			X	1,610.00	2,303.75
Deposit	08/05/2022			X	546.00	2,849.75
Deposit	08/06/2022			X	322.16	3,171.91
Deposit	08/11/2022			X	338.00	3,509.91
Deposit	08/16/2022			X	1,409.76	4,919.67
Deposit	08/22/2022			X	1,138.30	6,057.97
Deposit	08/25/2022			X	75.00	6,132.97
Deposit	08/25/2022			X	436.00	6,568.97
Deposit	08/30/2022			X	350.00	6,918.97
General Journal	08/31/2022	10864		X	10.78	6,929.75

Morton County Soil Conservation District
Reconciliation Detail
1100 - Checking, Period Ending 08/31/2022

Type	Date	Num	Name	Cir	Amount	Balance
Deposit	08/31/2022			X	43.75	6,973.50
Deposit	09/06/2022			X	10,302.69	17,276.19
Total Deposits and Credits						17,276.19
Total Cleared Transactions						-31,082.52
Cleared Balance						-31,082.52
Uncleared Transactions						304,220.15
Checks and Payments - 5 items						-6.45
Check	06/05/2020		Cash		-6.45	
Paycheck	06/25/2022		Cash Customer		-822.64	
Bill Pmt -Check	08/22/2022	13410	Center Machine		-941.97	
Bill Pmt -Check	08/25/2022	13411	Innovative		-184.23	
Bill Pmt -Check	08/31/2022	13416	State Farm Insurance		-38.00	
Total Checks and Payments						-1,993.29
Deposits and Credits - 7 items						15.00
Deposit	03/10/2020				15.00	
Bill	04/25/2022		Cash (v)		250.00	
Bill Pmt -Check	06/22/2022	13367	Blue Cross Blue Shi...		0.00	
Bill Pmt -Check	06/22/2022	13369	Lillis Electric Inc.		0.00	
Deposit	08/04/2022				2,967.51	
Deposit	08/05/2022				215.75	
Deposit	08/05/2022				15,454.17	
Total Deposits and Credits						18,902.43
Total Uncleared Transactions						16,909.14
Register Balance as of 08/31/2022						-14,173.38
New Transactions						-3,185.59
Checks and Payments - 1 item						-3,185.59
Bill Pmt -Check	09/02/2022	13417	Chase Ink Card Re...		-3,185.59	
Total Checks and Payments						-3,185.59
Deposits and Credits - 3 items						200.00
Deposit	09/02/2022				200.00	
Deposit	09/06/2022				490.00	
Deposit	09/06/2022				10,518.44	
Total Deposits and Credits						11,208.44
Total New Transactions						8,022.85
Ending Balance						-6,150.53
						329,152.14

Area IV

Checkbook 9/6/22

105778.66 Closing Balance

115118.92 *reconciled with

105370.97
105114.72
104999.69
103949.69

115761.53
114568.66
111100.16
110558.66
109958.66
108778.66
105778.66

Date Reconciled Balance

11169.23 adm Benson Quinn

407.69 Spartan Nash
256.25 Southwest Ag
115.03 Julie Meissner
1050.00 lgear - hats

Outstanding from check book

474.64 Patronage Division
1192.87 US Foods
3468.50 SouthWest Ag
541.50 SouthWest Ag
600.00 Central Dakota Frontier
1180.00 IRS - late filing fee
3000.00 Fara Brummer

Amount Vendor

Deposit

Check #1017
Check #1018
Check #1019
Check #1020

Check #1012
Check #1013
Check #1016
Check #1014
Check #1015

Transaction type

8/31/2022

115286.89

Opening Balance

Area IV

Checkbook 8/16/22

105778.66 *reconciled with
 106971.53
 107571.53
 110571.53
 111751.53
 112293.03
 115761.53

115286.89 Closing Balance

115286.89
 114386.89
 114036.89
 129706.88
 130056.88
 129156.88
 128806.88
 127431.88

Balance Reconciled Date

8/11/2022
 8/8/2022
 8/4/2022
 8/4/2022
 8/1/2022
 7/25/2022
 8/1/2022
 7/29/2022 x
 7/25/2022 x
 7/22/2022 x
 7/21/2022 x
 7/21/2022 x
 7/20/2022 x
 7/19/2022 x
 7/11/2022 x

1192.87 US Foods
 600.00 Central Dakota Frontier
 3000.00 Fara Brummer
 1180.00 IRS- late filling fee
 541.50 SouthWest Ag
 3468.50 SouthWest Ag
 474.64 Patronage Division
 900.00 Sponsorship \$
 350.00 Sponsorship \$
 15669.99 SouthWest Ag
 350.00 Central Dakota Frontier
 900.00 Sponsorship \$
 350.00 Sponsorship \$
 1375.00 Sponsorship \$
 25000.12 Trademark - Earnest \$

Amount Vendor

Transaction type

Deposit
 Deposit
 Check #1011
 Check #1010
 Deposit
 Deposit
 Deposit
 Deposit
 Deposit
 Deposit
 Check #1016
 Certified Check

Outstanding from check book

102431.76 7/29/2022 Statement