TREASURER'S SUMMARY REPORT

Buchanan SWCD — **For the month ending: 6/30/26**

ASSETS **			LIABILITIES		
Checking Account(s)	$	5,963.93	Project Funding Obligated	$	3,347.66
MMD Account(s)	$	-	Vendor Bills submitted/due	$	690.60
Savings	$	-	Sales Taxes due/unpaid	$	351.49
CDs	$	82,623.61	Statements due/unpaid		
Petty Cash	$	-	**Total Liabilities**	$	4,389.75
Inventory	$	42.00			
Fixed Assets	$	12,898.88			
TOTAL ASSETS	$	101,528.42	**UNOBLIGATED FUNDS**	$	84,239.79

(Does not include fixed assets)

(**Balances all pulled from the working schedules)

Memo items:
Outstanding pledged donations

RECAP VARIOUS CHECKING ACCTS

	Last 4 Acct		Balances
Northeast Security BK	0135	Revolving	$ 5,963.93
			$ 5,963.93

Prepared By: Julie Althaus

I verify I have reviewed the Treasurer's Report & supporting schedules.

Treasurer Signature — Date: 8-12-26

*Becky Lundy — Co-Treasurer Signature — Date: 7/22/26

IDALS V 6-17-19

8 26 27
SPD 8/26/27
BL 8/26/27

Buchanan SWCD

Payments being approved at **this** meeting

Date	Description	Posted to	Check # /Receipt #	Payment Amount$
7/13/2026	Cameron Cocking-3rd Qtr	Commissioner Expense	4892	74.00
7/13/2026	Becky Lindsay-3rd Qtr	Commissioner Expense	4893	91.00
7/13/2026	Dale Priebe-3rd Qtr	Commissioner Expense	4894	62.00
7/13/2026	Tim Halligan-3rd Qtr	Commissioner Expense	4895	62.20
7/13/2026	Sean Dolan-3rd Qtr	Commissioner Expense	4896	154.10
7/13/2026	Cameron Cocking-4th Qtr	Commissioner Expense	4897	55.50
7/13/2026	Becky Lindsay - 4th Qtr	Commissioner Expense	4898	48.50
7/13/2026	Dale Priebe-4th Qtr	Commissioner Expense	4899	47.50
7/13/2026	Sean Dolan - 4th Qtr	Commissioner Expense	4900	83.40
7/13/2026	Tim Halligan-4th Qtr	Commissioner Expense	4901	12.40
		VENDOR BILLS SUBMITTED/DUE		690.60

Initial _____, _____

CHECKING ACCOUNT RECONCILIATION WITH CURRENT MONTH CHECKS WRITTEN

Buchanan SWCD **Period Ending:** 6/30/2026

Bank Name: Northeast Security BK **Revolving**
Bank Address: Independence
Bank Account # Last 4 digits only: 0135 Statement Date: 6/30/2026

Date	Description	Posted to	Check # /Receipt #	Payment or Withdrawl $	Deposit $	Check Register Balance	Date Cleared Bank	(Bank Stmt Bal) Cleared Bal
5/30/2026	Statement Bal. from Prior Month	xxxxxxx	xxxx	xxxx	xxxx	$ 16,974.22	XXXX	$17,054.47
6/16/2026	Deposit	Tree Sale			5.46	$ 16,979.68	6/16/2026	$ 17,059.93
6/16/2026	Deposit	Fabric Machine			481.52	$ 17,461.20	6/16/2026	$ 17,541.45
6/17/2026	Oelwein Publishing	780 Hr. Position	4889	201.00		$ 17,260.20		$ 17,541.45
6/17/2026	Soil & Water Conservation Society	Dues	4890	115.00		$ 17,145.20		$ 17,541.45
6/17/2026	Frazier Nursery	Tree Sale	4891	11,184.30		$ 5,960.90		$ 17,541.45
6/30/2026	Interest Earned	Interest Earned			3.03	$ 5,963.93	6/30/2026	$ 17,544.48
						$ 5,963.93		$ 17,544.48
						$ 5,963.93		$ 17,544.48
						$ 5,963.93		$ 17,544.48
						$ 5,963.93		$ 17,544.48
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						$ 5,963.93		$ 17,544.48
						$ 5,963.93		$ 17,544.48
						$ 5,963.93		$ 17,544.48

Prior Month's Outstanding Transactions

Date	Description	Posted to	Check # /Receipt #	Payment or Withdrawl $	Deposit $	Check Register Balance	Date Cleared Bank	(Bank Stmt Bal) Cleared Bal
						$ 5,963.93		$ 17,544.48
4/17/2026	Lonnie Cherry-Refund on Cherry Tree	Tree Sale	4885	80.25		$ 5,963.93		$ 17,544.48
						$ 5,963.93		$ 17,544.48
						$ 5,963.93		$ 17,544.48
						$ 5,963.93		$ 17,544.48
						$ 5,963.93		$ 17,544.48
						$ 5,963.93		$ 17,544.48
						$ 5,963.93		$ 17,544.48
						$ 5,963.93		$ 17,544.48
						$ 5,963.93		$ 17,544.48
						$ 5,963.93		$ 17,544.48
		Total Prior checks/deposits outstanding		$ 80.25	$ -			
		Does Account Balance?	YES		**Account Balance:**	**$ 5,963.93**	**Stmt Bal:**	**$ 17,544.48**

Initial: ______ ______

DEPOSIT ACCOUNTS

Buchanan SWCD **Month Ending 6/30/2026**

9 Month CD **Account Name**

Bank Name Northeast Security Bank Bank Address Sumner

Bank Account # XXXXXXXX 806542 Maturity Date 8/15/2026

Date	Description	Posted to	Check # /Receipt #	Withdrawl $	Deposit $	CD Account Balance	Interest Rate/Yield
7/15/2026	Renewal of CD				$82,623.61	$82,623.61	
						$82,623.61	
						$82,623.61	3.71%
						$82,623.61	
				MONTH END BALANCE:		$82,623.61	

Initial: _____

TREASURER'S REPORT
OTHER ACCOUNTS/ACTIVITY

Buchanan SWCD

Month Ending: 6/30/2026

Log of Purchases/Sales

Date	Description (track each type of inventory separately)	Check #	Beginning Inventory	# of items Beginning Inventory	# new Bought	$ Cost new Purch.	Quantity Sold This month	Month-End Quantity Balance	Ending value of inventory
		xxx						xxx	$
	Flag Bundles		$35.00	5	0	$7.00		5	$42.00
	Fabric for machine		$0.00	0				0	$0.00

SALES THIS MONTH	Description of items sold	# Items Sold	Sold $ YTD	Sold $ this month	Sales Tax $ Due, Not paid	Sales Tax $ Collected This Month	Sales Taxes pd this month	Check # for paid Sales Tax
	Fabric Machine					$0.00		
	Flags			$0.00		$0.00		
						$0.00		
	2025 TREE SALES Gross/Net (not complete)		$6,407.49	$6,056.00	$351.49	Not Accurate		EFT
	Total sales & sales taxes for Month			$0.00	$0.00	4/2/2025	Date last Sales tax paid	
	Total Sales YTD & Sales Tax QTD			$6,407.49	$351.49			
						Month-end Inventory Value	$42.00	

Assets

Item	Date received	Source	Acquired Value	Value at Beginning of the Year	Est. Current Value	Date sold/written off	Value Received (if any)
Fabric Plow					$150.00		
Fabric Rolls - Inventory 1 3/4 rolls			$0.00		$0.00		
Furniture (see list)			$0.00		$12,000.00		
HP Laptop Computer -			$748.88		$748.88		
Total			$748.88	$0.00	$12,898.88		$0.00

FARMS SUMMARY

From FARMS Report	AMOUNT PAID	Currently Obligated	AVAILABLE BALANCE	COMMENTS
COST SHARE/IFIP	$ -	$ 64,298.39	$ 25,379.00	
REAP/FNG	$ -	$ 4,620.50	$ 2,996.49	
REAP P	$ -	$ 5,237.68	$ 10,589.45	

OTHER FUNDS OBLIGATED BY THE DISTRICT

Project #	Project	Obligated Funds	Amounts Paid Out	Available Balance	COMMENTS
n/a	Commissioner's Expenses (1M)	$ 3,000.00	$ 3,335.10		
FY26	780 Employee Jim Brown	$ 4,566.51	$ 1,953.85	$ 2,612.66	
n/a	Scholarships Awarded	$ 15,120.00	$ 14,385.00	$ 735.00	
	TOTAL OTHER SWCD Funds Obligated at month-end			$3,347.66	

Initial: _____ _____

COMMISSIONERS' EXPENSES (1M)

Date	Warrant Number	Description	Office Supplies & Expense	Small Off. Eqpt & Hrdwr	Commisisoner Mtge & Expenses	Printing and Printed Material	Meeting & Workshop Expenses, Dues	Total Expended	Allocation from IDALS	REMAINING Allocation Balance
9/8/25	ACH								3,000 00	3,000 00
07/28/25	4851	Conservation Districts of Iowa					1,000 00	1,000 00		2,000 00
09/19/25	4855	US Post Office - Postage	107 00					107 00		1,893.00
11/25/25	4864	NACD					775.00	775.00		1,118.00
11/25/25	4865	Cameron Cocking-1st Qtr			54 20			54.20		1,063.80
11/25/25	4866	Sean Dolan - 1st Qtr			229 70			229.70		834.10
11/25/25	4867	Tim Halligan - 1st Qtr			37 20			37.20		796.90
11/25/25	4868	Becky Lindsay - 1st Qtr			64 80			64.80		732.10
11/25/25	4869	Dale Priebe - 1st Qtr			61 90			61.90		670.20
02/17/26	4874	Cocking, Cameron - 2nd Qtr			37 00			37.00		633.20
02/17/26	4875	Dolan, Sean - 2nd Qtr			36 00			36.00		597.20
02/17/26	4876	Halligan, Tim - 2nd Qtr			37 20			37.20		560.00
02/17/26	4877	Lindsay, Becky - 2nd Qtr			32 00			32.00		528.00
02/17/26	4878	Priebe, Dale - 2nd Qtr			15 50			15.50		512.50
02/17/26	4880	US Post Office - Postage			107 00			107.00		405.50
02/18/26	4881	Fayette SWCD - Spring Regional			50 00			50.00		355.50
07/13/26	4892	Cameron Cocking - 3rd Qtr			74 00			74.00		281.50
07/13/26	4893	Becky Lindsay - 3rd Qtr			91 00			91.00		190.50
07/13/26	4894	Dale Priebe - 3rd Qtr			62 00			62.00		128.50
07/13/26	4895	Tim Halligan - 3rd Qtr			62 20			62.20		66.30
07/13/26	4896	Sean Dolan - 3rd Qtr			154 10			154.10		(87.80)
07/13/26	4897	Cameron Cocking - 4th Qtr			55 50			55.50		(143.30)
07/13/26	4898	Becky Lindsay - 4th Qtr			48 50			48.50		(191.80)
07/13/26	4899	Dale Priebe - 4th Qtr			47 50			47.50		(239.30)
07/13/26	4900	Sean Dolan - 4th Qtr			83 40			83.40		(322.70)
07/13/26	4901	Tim Halligan - 4th Qtr			12 40			12.40		(335.10)
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		YEAR TO DATE TOTALS		$ -	$ 1,453.10	$ -	$ 1,775.00	$ 3,335.10	$ 3,000.00	$ -

OTHER OBLIGATIONS

Buchanan SWCD

Project Name 780 Employee-Jim Brown

Agreement #

As of Date:

Total Funds Obligated: $4,566.51

Moneys Spent $1,953.85

Remaining Available: $2,612.66

Actual Detail of Payments

Date	Project Cost Pay-From/(To)	Check#	$ Received	$ Paid	Running Balance
08/01/25	20% Commitment		4,566.51		4,566.51
11/25/25		4863	0.00	678.20	3,888.31
01/20/26		4873		581.31	3,307.00
04/17/26		4886		694.34	2,612.66
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		Total	4,566.51	1,953.85	2,612.66