



Regular Meeting Minutes

August 19, 2025

Prepared by Denise Donnelly Broadwater Conservation District Administrator start date 12/4/2023.

CALL TO ORDER: The Broadwater Conservation District Board of Supervisors met on June 17, 2025. Chairman Dallas Diehl called the meeting to order at 7:00 pm.

Attendees

Supervisors Present: Darrell Baum, Dallas Diehl, Greg Field, and Rick VanDyken

Associate Supervisors Present: Jim Beck and Herb Argabright

Advisors to the Board Present: Eric Wyatt (NRCS) and Aaron Webber (USFS)

AmeriCorps Member: Shayla Utzinger

BCD: Hannah Overby

I. PUBLIC COMMENT ON ITEMS NOT ON THE AGENDA

II. AGENCY REPORTS

- a. Planning Board (Dallas Diehl) *Couple of splitting lots came before the planning board. Planning board is having a work meeting to fix errors found in the subdivision regulations that were adopted. Herb Argabright asked if the Lewis & Clark road rules are still in our subdivision regulations (costs absorbed by individual(s) who is subdividing vs county/taxpayers). Question was asked if campers count as an additional dwelling on a property.*
- b. MRCD (Dallas Diehl) *Next meeting is on 8/25. Dallas will join virtually.*
- c. FW&P (Ron Spoon) *No Report*
- d. NRCS (Luke McCarty / Eric Wyatt) *Focusing on existing contracts for 25 to get completed. Living in limbo on where funding will be. He will be writing a Joint Chiefs proposal for conifer removal in the Big Belts. For FY 26 NRCS will be streamlining practice payment schedules and simplifying the application ranking. For 26 state approved for TIPs but not funded yet.*
- e. Helena National Forest/Townsend Ranger District (Aaron Webber) *Forest Timber Sales for Wood Duck and Diamond City have been litigated and USFS won. Wood Duck is 85% complete and Diamond City just started. Bodle won the Diamond City contract and it is for 3 years. Currently working in Holloway area. Just completed and reopened the 2 road maintenance projects in the Elkhorns. NEPA forest wide controlled burns with 45 day public comment period is open. Slated to begin in October. New NEPA regulations now have page limits for EA and IRA and all have a 1 year time limit. Intent is to streamline process. USDA has restructured reducing the Washington DC office to just 2 buildings and people reduction to @ 2000. Offered lateral positions to those displaced if willing to relocate. Now will have 7 regional hub offices. In our part of the country will have one in Salt Lake, UT and Ft Collins, CO. Forest and District level offices seem safe at this time. Agency with Fire components will be disbanded and put under Dept of Interior instead of USDA.*

Executive order was for it to happen within 90 days but it will take longer. Question asked about ribbons on trees in Duck Creek area, MDOT is doing some dangerous tree removal and the ribbons may be part of that.

- f. MSU Extension Office (Allison Kosto) *Email report: "Not a whole lot to update. We got through Fair and the summer rush. Numbers were up this year for Fair and it was another successful year. I'll now start to transition into the fall which means closing out the 4-H year and gearing up for the next one as well as program planning. I haven't set any program dates yet and welcome any ideas for program topics or opportunities for partnerships!"*
- g. Weed Coordinator (Jessica Bushnell) *No Report*
- h. Broadwater County Commissioner Representative (Lindsey Richtmyer) *Email with attachment received. "Not much going on that would interest the conservation district at this time, but I am attaching a summary of the ADU issues we are currently working on that could raise questions about water at some point." Copy of attachment shared with board members present.*
- i. DES Coordinator/Floodplain Coordinator (Aaron Reynolds/ Jerry Grebenc) *No Report*
- j. County Attorney (Kevin Bratcher) *No Report*
- k. MACD/NACD/DNRC/MCDEO/ (Jim Beck & other State and Federal Agencies)
*MACD – Rebecca Boslough King is leaving MACD by the end of September.
 Jim Beck – Streams are low. Beavers on Confederate are rebuilding in between Jim's measurements, he is hoping to win the contest but so far no luck. Will be doing cross section measurements with Shayla in the next few days.*

III. LEGISLATIVE

IV. 310 Business

a. Open Applications

1. **BW-17-21** -606 Holdings, Confederate Gulch
2. **BW-2-23**- 606 Holdings, Confederate Gulch
3. **BW-15-22**- Fox Benton, Deep Creek
4. **BW-3-24** – Gorky Tucker, Deep Creek Completion submitted Board reviewed pictures submitted as well as the photo and note from Kelly Ingalls. Board expressed concern and want to do a follow up inspection with Ron. Denise Donnelly to reach out to Gorky and set it up.
5. **BW-4-24** – Dylan Lancello, Ray Creek- Expired – Not completed Motion to close permit made by Greg Field, seconded by Darrell Baum, motion carried.
6. **BW-6-24** – Boyd Iverson, North Fork Ray Creek- Expired
7. **BW-8-24** – William Cahill (Errol Gault), Canyon Ferry/ Missouri River & Tributaries
8. **BW-11-24** – Double T Mining, Confederate Gulch
9. **BW-1-2025** – Toby Dundas, Six Mile Creek – Completion submitted Motion to close permit made by Rick VanDyken, seconded by Darrell Baum, motion carried.
10. **BW-2-2025** – Double T Mining, Confederate Gulch
11. **BW-4-2025/BW-E1-2025** – Round Grove Ranch, Gurnett Creek
12. **BW-5-2025** – Gary Bisel, Avalanche Creek
13. **BW-6-2025** – Allen McNeal, McNeal Spring Creek

b. Emergencies

1. **BW-E2-2025** – Winston Livestock, Beaver Creek

- c. **Complaints** – Phone complaint for Keating Gulch. Formal written complaint has not been received. Rick VanDyken did drive up Keating Gulch and said it is a mess. Ron Spoon to take a look as well.

d. **Gilly**V. **District Business**

- a. Governance Calendar
- b. Supervisor Absences* *Motion to excuse Kelly Ingalls from August meeting made by Greg Field, seconded by Darrell Baum motion carried.*
- c. **Consent Agenda** – *Consent agenda for Bills Pending Approval stood as approved.*
 1. Meeting Minutes June 2025 – *Removed to make a correction.*
 2. Bills Pending Approval June & July 2025
- d. Meeting Minutes June 2025 – *Removed from Consent Agenda to make correction to Area 6 annual meeting date. Motion to approved corrected minutes made by Darrell Baum, seconded by Greg Field, motion carried.*
- e. Financial Report: June 2025 & FY 2025 & July 2025* *Motion to approve June 2025, FY 2025 and July 2025 financial reports made by Greg Field, seconded by Darrell Baum, motion carried.*
- f. DA Davidson CD* *Provided supervisors with current rates for 6 month, 1 year and 2 plus years. Motion to roll current CD with DA Davidson to a 1 year CD with rate of 4% made by Greg Field, seconded by Rick VanDyken, motion carried.*
- g. Administrator's Report
- h. DNRC CD Specialist Report
- i. Mill Levy for FY 2026 *Per Certified Taxable Value from MT Dept of Revenue our funding will be \$20,639. The one received from Debbie Kelly has some errors as she used the Fire District amounts for part of the form.*
- j. Annual Work Plan FY 2025-2026 Update *Reviewed the annual work plan 4th Q updates. New annual work plan is in a better format so it will be easier to provide quarterly updates.*
- k. Strategic Plan* *Motion to adopt Strategic Plan made by Greg Field, seconded by Darrel Baum, motion carried.*
- l. MRCDC letter of support for DNRC grant application* *Ratification action to write the MRCDC grant letter of support motion made by Darrell Baum, seconded by Rick VanDyken, motion carried.*
- m. Conservation Program Coordinator position* *Tabled this as opportunity to apply for a BSWC cost share with MACD became available.*
 1. Selection panel* *Table this as well*
- n. Policies & Procedures – CDB Model Operations *Discussed process to work through the CDB model. For September's meeting will review for edit and adoption Sections 1 through 4 under Financial Management.*
- o. Tools for Tech Ed (Townsend Skills USA) for shed build* *Motion to purchase Milwaukee tools for \$515.99 per quote for Tech Ed for building our shed made by Greg Field, seconded by Darrell Baum, motion carried.*

VI. **Misc. Projects/Grants Updates**

- a. DNRC Administrative Grant FY 2026- Award Letter
- b. NACD Technical Assistance Grant
 1. TA – 2022 – July Report
- c. DNRC Grants
 1. Mini Education Grant
 - a. 6th Grade Conservation Day & Ag Day July Report submitted in June
 - b. Elaine Froese Farm Succession Planning (DNRC Grant closed Western SARE grant still open until Dec 2025)

- 2. BSWC- 2 Grants
 - a. DNRC -Watershed Mgmt. Grant- BSWC
 - b. MWCC – BSWC Cost Share Grant
- 3. Update from Hannah Beaver Creek Landowner meeting held with 14 landowners attending. Landowners provided some really good ideas of what might be done. Ella for DEQ also provide some great input. Thank you letter for attending and letting landowners know some future plans is being sent out. Planning on completing riparian assessments and additional drone flights to capture Staubach and Antelope creeks. Published the second edition of our newsletter. Busy studying for her drone test.
- 4. BSWC – Update from Shayla Summer program with STOKE went well. Kids measured stream flow, scooped and looked at bugs, had lessons on beavers and wildlife. DEQ will be doing sediment sampling in September and she is hoping to tag along. Will be doing macroinvertebrate sampling next week. With Jim will be completing cross section monitoring. A wrapping up meeting with Denise T, Jim, Ron and Coltan is planned to start collating the reporting process.

VII. New Business

- a. MACD Resolution Process – No resolutions from BCD
- b. Miscellaneous Reading Material folder shared.
- c. Event Reports and other new business –
 - 1. MACD Area 6 Annual meeting on Oct 1 – Registration is due by September 17th. Please confirm and September so Denise D can register all who want to attend. Interested in attending are Dallas, Darrell, Greg and Jim.
 - 2. MACD Convention will be November 18-20 at Double Tree in Billings. Book hotel by October 17.
 - 3. AIS Training workshop at FWP in Billings Tuesday October 21. Register by September 19th.
- d. **MACD Cost Share Grant to host BSWC – Grant to cover \$11,500 District Cost to be \$5,500.** Motion to apply for the MACD Cost Share Grant made by Rick VanDyken, seconded by Greg Field, motion carried.

VIII. Adjournment Meeting Adjourned at 8:43pm

Minutes submitted by: Denise Donnelly Administrator

Minutes approved by: Dallas Diehl Chairman

Next Meeting is tentatively scheduled for October 21, 2025, at 7PM

**June 2025 FR: Bills Pending @
July 15, 2025 BCD MONTHLY MEETING**

Consent Agend Item #2

DISTRICT EXPENSES:

Microsoft 365 Invoice G096977055
 QuickBooks - Invoice 10001401504846
 Contract Svc - Denise Thompson Invoice June 2025
 Montana Internet - Invoice B16545-15
 MT Dept of Revenue - May MT Withholding
 IRS - 941- Q2 May
 Centennial Insurance - Liability Insurance Invoice 1056
 Family Dollar - padded envelopes
 MCDEO - Statewide Employee Training Registration
 ESRI Invoice 900042112

Debit Card 06.12.2025	\$25.00
Debit Card 6.7.2025	\$99.00
Check #6000	\$420.00
Debit Card 6.2.2025	\$99.90
ACH 6.12.2025	\$184.00
ACH 6.12.2025	\$1,032.54
Check # 5996	\$3,169.00
Debit Card 6.16.2025	\$5.00
Check # 5997	\$100.00
Debit Card 7.1.2025	\$150.00

Pending:

Contract Svc - Copy Cup LLC Invoice B24019

Check #6003

\$41.40

NACD Technical Asst Grant

DNRC Elaine Froese Workshop

DNRC 6th Grade Conservation Day

RECEIPTS

June 6/14/2025 Flag Sale

\$15.00

Approval:

Dallas Deild

Date:

July 19 2025

**July 2025 FR: Bills Pending @
Aug 19, 2025 BCD MONTHLY MEETING**

Consent Agend Item #2

DISTRICT EXPENSES:

Microsoft 365 Invoice G101978421	Debit Card 07.12.2025	\$25.00
QuickBooks - Invoice 10001409012504	Debit Card 07.07.2025	\$115.00
Montana Internet - Invoice B16545-16	Debit Card 07.01.2025	\$96.99
MT Dept of Revenue - June MT Withholding	ACH 7.10.2025	\$194.00
IRS - 941- Q2 June	ACH 7.10.2025	\$1,071.30
Staples Order 9931050263 (laminating sheets, tape sheets)	Debit Card 07.03.2025	\$26.38
ESRI Invoice 900042112	Debit Card 7.2.2025	\$150.00
MCC - Invoice 25X8002S-01-Jul-2025	Check # 6002	\$3,200.00
Amazon Order 111-8595461-3990238 (Macroinvertebrate testing supplies)	Debit Card 7.8.2025	\$109.75
Amazon Order 111-1920442-2702607 (Biodegradable marking tape)	Debit Card 7.8.2025	\$9.79
Walmart Order 2000131-99838482 (Ethanol for macro testing)	Debit Card 7.8.2025	\$114.95
Amazon Order 111-7513273-2209031 (sieve for macro testing)	Debit Card 7.15.2025	\$34.94
Amazon Order 111-4809844-4838602 (Thumb drives)	Debit Card 7.15.2025	\$55.08
Costco (Meal items for Beaver Crk Landowner Mtg)	Debit Card 7.25.2025	\$48.62
Bobs Supermarket (Meal items for Beaver Crk Landowner Mtg)	Debit Card 7.28.2025	\$41.22
Bobs Supermarket (Meal items for Beaver Crk Landowner Mtg)	Debit Card 7.29.2025	\$12.07
Fairmont Hot Springs (Room Deposit for MCDEO SET Training)	Debit Card 7.7.2025	\$110.00

Pending:

Contract Svc - Copy Cup LLC Invoice B	Check#6012	\$82.65
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NACD Technical Asst Grant

DNRC Elaine Froese Workshop

DNRC 6th Grade Conservation Day

RECEIPTS

July	7/15/2025	Amazon return of wrong sieve (order 111-8595461-3990238)	\$46.99
	7/21/2025	Flag Bundle Sale	\$15.00
	7/21/2025	Mill Levy (7536.47) Permissive ML (1914.38)	\$9,477.85

Approval: Dallas Deiko

Date: 8-19-2025

Broadwater Conservation District Month End Financial Statement June 2025

101000 BCD Checking

Transaction Type	Date	Num	Name	Memo/Description	Split	Amount	Balance	
Beginning Balance							76,025.37	
Check	06/02/2025	Debit Card	Montana Internet Townsend	Invoice B16545-15 + Card process fee of \$2.91	-Split-	-99.90	75,925.47	
Deposit	06/04/2025		cash sale	1 Bundle of Flags	341010 Service Income:Map & Flag Sales Income	15.00	75,940.47	
Check	06/07/2025	Debit Card	Intuit QBooks	Inv 10001401504846	480528 Conservation Expense:Purchased Services:Publicity, dues & Subscriptions	-99.00	75,841.47	
Check	06/09/2025	ACH	MPERA	PP # 12 WE 06.06.2025	-Split-	-207.03	75,634.44	
Check	06/09/2025	5989	Denise Thompson	May 2027	480532 Conservation Expense:Purchased Services:Contracted Services:Denise Thompson - Project Consultant	-327.00	75,307.44	
Check	06/09/2025	5991	Denise K Dornelly	PP #12 WE 06.06.2025	-Split-	-1,126.25	74,181.19	
Check	06/09/2025	5990	Hannah M. Overby	PP #12 WE 06.06.2025	-Split-	-955.40	73,225.79	
Check	06/10/2025	Debit Card	USPS	Stamps	-Split-	-73.00	73,152.79	
Check	06/12/2025	ACH	Montana Department of Revenue	Q 2 May MT Withholding	480411 Conservation Expense:Office Supplies:Postage	-184.00	72,968.79	
Check	06/12/2025	ACH	IRS US TREASURY TAX PMT	Q2 May Payroll Taxes	-Split-	-1,032.54	71,936.25	
Check	06/12/2025	Debit Card	Microsoft Office	Inv G096977055	480528 Conservation Expense:Purchased Services:Publicity, dues & Subscriptions	-25.00	71,911.25	
Check	06/16/2025	Debit Card	FAMILY DOLLAR	Padded Envelopes to mail flash drives	480410 Conservation Expense:Office Supplies	-5.00	71,906.25	
Check	06/17/2025	5994	Ace Hardware	2505-323642 Paint and Materials for Shed build	480401 Conservation Expense:Construction Materials	-330.84	71,575.41	
Check	06/17/2025	5997	MCDEO	Invoice 2025-SET Training for Dist Admin	480578 Conservation Expense:District Project/Events/Education/Outreach: Training Workshops:Dist. Admin.	-100.00	71,475.41	
Check	06/17/2025	5996	Centennial Insurance	Liability Insurance Invoice 1056	480596 Conservation Expense:Fixed Charges:Liability Insurance	-3,169.00	68,306.41	
Check	06/17/2025	5995	EM Delivery	Invoice 910094 Shed move from school to FWP yard	480401 Conservation Expense:Construction Materials	-150.00	68,156.41	
Check	06/17/2025	5992	Copy Cup LLC	Invoice B24018	480401 Conservation Expense:Construction Materials	-41.40	68,115.01	
Check	06/17/2025	5993	Townsend School District	Invoice #1 - Materials for Shed Build	480531 Conservation Expense:Purchased Services:Contracted Services:Copy Cup LLC	-121.96	67,993.05	
Check	06/20/2025	ACH	MPERA	PP #13 WE 06.20.2025	-Split-	-217.21	67,775.84	
Check	06/30/2025	5998	Denise K Dornelly	PP #13 WE 06.20.2025	-Split-	-1,163.92	66,611.92	
Check	06/30/2025	5999	Hannah M. Overby	PP #13 WE 06.20.2025	-Split-	-845.03	65,766.89	
Check	06/30/2025	6000	Denise Thompson	Invoice June 2025	480532 Conservation Expense:Purchased Services:Contracted Services:Denise Thompson - Project Consultant	-420.00	65,346.89	
Total for 101000 BCD Checking							-\$ 10,678.48	

Approved: Denise Dornelly

Date: 8-19-2025

Transaction Type	Date	Num	Name	Memo/Description	Split	Amount	Balance
101100 Certificates of Deposit							
CD#45054351							
Total for 101136 DA Davidson							
CD#45054351							
#59236							
Beginning Balance							
Deposit	06/30/2025	INTEREST		Interest Earned		0.08	19,717.55
371014 Investment & Royalty Earnings:Investment Earnings:DA Davidson CD							
45054351							
Beginning Balance							
Total for 101138 Opportunity							
Bank CD #59236							
Total for 101100 Certificates of							
Deposit							
102000 Six O Six Holdings Bond							
Beginning Balance							
Total for 102000 Six O Six Holdings							
Bond							
186000 Machinery & Equipment							
(Asset)							
Beginning Balance							
Total for 186000 Machinery &							
Equipment (Asset)							
Beginning Balance							
874.29							

Monday, Jul 14, 2025 09:04:44 AM GMT-7

Approved: _____

Date: _____

Broadwater Conservation District

Budget vs. Actuals: Budget_FY25_P&L - FY25 P&L

July 2024 - June 2025

	Jun 2025		% of		Total			
	Actual	Budget	over Budget	Budget	Actual	Budget	over Budget	% of Budget
Income								
310000 Tax Revenue	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
311000 Co. Regular Mill	0.00	0.00	0.00	0.00%	19,419.27	19,609.00	-189.73	99.03%
311100 Co. Permissive Mill	0.00	0.00	0.00	0.00%	5,699.46	6,000.00	-300.54	94.99%
Total 310000 Tax Revenue	0.00	0.00	0.00	0.00%	\$ 25,118.73	\$ 25,609.00	-\$ 490.27	98.09%
330000 Grants Income	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
331000 Federal Grants	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
331012 NACD 2022 Technical Assistance Grant	0.00	0.00	0.00	0.00%	20,167.00	20,167.00	0.00	100.00%
331014 MWCC - BSWC Cost Share	0.00	0.00	0.00	0.00%	5,000.00	0.00	5,000.00	124.79%
Total 331000 Federal Grants	0.00	0.00	0.00	0.00%	\$ 25,167.00	\$ 20,167.00	\$ 5,000.00	124.79%
334000 State Grants	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
334001 MSU Western SARE PDP Grant	0.00	0.00	0.00	0.00%	3,000.00	0.00	3,000.00	100.00%
Total 334000 State Grants	0.00	0.00	0.00	0.00%	\$ 3,000.00	\$ 0.00	\$ 3,000.00	100.00%
334121 DNRC Grants	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
334121a Crow Creek 23G-17-3603	0.00	0.00	0.00	0.00%	2,632.73	5,000.00	-2,367.27	52.65%
334121b EC-22-026_Woods/Deep Creek Grant 2022	0.00	0.00	0.00	0.00%	25,702.44	30,000.00	-4,297.56	85.67%
334121c DNRC Admin Grant	0.00	0.00	0.00	0.00%	35,599.00	35,599.00	0.00	100.00%
334121d DNRC 310 Administrative	0.00	0.00	0.00	0.00%	1,400.00	1,400.00	0.00	100.00%
Total 334121c DNRC Admin Grant	0.00	0.00	0.00	0.00%	\$ 36,999.00	\$ 36,999.00	\$ 0.00	100.00%
334121e Mini Education Grant	1,011.00	-1,011.00	0.00%	0.00%	5,912.21	3,348.00	2,564.21	176.59%
334121f DNRC-BSWC- Watershed Mgmt Grant	0.00	0.00	0.00%	0.00%	8,000.00	0.00	8,000.00	100.00%
Total 334121 DNRC Grants	0.00	\$ 1,011.00	-\$ 1,011.00	0.00%	\$ 79,246.38	\$ 75,347.00	\$ 3,899.38	105.18%
337000 Other (Local) Grants	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
3370100 Fergus CD Grant LOTB	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Total 337000 Other (Local) Grants	0.00	0.00	0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
340000 Service Income	15.00	0.00	15.00	0.00%	107,413.38	95,514.00	11,899.38	112.46%
341010 Map & Flag Sales Income	16.63	0.00	16.63	0.00%	99.21	200.00	-100.79	49.61%

Approved: *Dallas Dineen*

Date: 8-19-2025

	Jun 2025										Total	
Total 340000 Service Income	\$ 15.00	\$ 16.63	-\$ 1.63	90.20%	\$ 99.21	\$ 200.00	-\$ 100.79	49.61%				
341200 Rental Equipment Income		8.37	-8.37	0.00%	0.00	100.00	-100.00	0.00%				
361000 Other Revenue		4.13	-4.13	0.00%	22.86	50.00	-27.14	45.72%				
361200 Misc Cash					2,000.00	0.00	2,000.00					
361400 Reimbursed Income					599.10	0.00	599.10					
361402 State Fund Refund					275.18	0.00	275.18					
Total 361400 Reimbursed Income	\$ 0.00	\$ 0.00	\$ 0.00		\$ 874.28	\$ 0.00	\$ 874.28					
Total 361000 Other Revenue	\$ 0.00	\$ 4.13	-\$ 4.13	0.00%	\$ 2,897.14	\$ 50.00	\$ 2,847.14	5794.28%				
362020 Projects Income					3,950.00	0.00	3,950.00					
365000 Contributions & Donations					3,900.00	0.00	3,900.00					
365020 Annual Meeting/Dinner					0.00	0.00	0.00					
365020a Annual Meeting/Dinner					10,955.00	10,000.00	955.00	109.55%				
365021 Scholarship Fund - Annual Dinner					20.00	1,000.00	-980.00	2.00%				
Total 365020 Annual Meeting/Dinner	\$ 0.00	\$ 0.00	\$ 0.00		\$ 10,975.00	\$ 11,000.00	-\$ 25.00	99.77%				
Total 365000 Contributions & Donations	\$ 0.00	\$ 0.00	\$ 0.00		\$ 14,875.00	\$ 11,000.00	\$ 3,875.00	135.23%				
Total Income	\$ 15.00	\$ 1,040.13	-\$ 1,025.13	1.44%	\$ 154,353.46	\$ 132,473.00	\$ 21,880.46	116.52%				
Gross Profit	\$ 15.00	\$ 1,040.13	-\$ 1,025.13	1.44%	\$ 154,353.46	\$ 132,473.00	\$ 21,880.46	116.52%				
Expenses												
480000 Conservation Expense		0.00	0.00		4,775.00	0.00	4,775.00					
480400 Supplies			0.00		481.78	0.00	481.78					
480401 Construction Materials	602.80		602.80		5,121.13	0.00	5,121.13					
480410 Office Supplies	5.00	166.63	-161.63	3.00%	1,369.35	2,000.00	-630.65	68.47%				
480411 Postage	73.00	8.37	64.63	872.16%	382.35	100.00	282.35	382.35%				
480413 Printing/Copies		41.63	-41.63	0.00%	1,509.24	500.00	1,009.24	301.85%				
Total 480410 Office Supplies	\$ 78.00	\$ 216.63	-\$ 138.63	36.01%	\$ 3,260.94	\$ 2,600.00	\$ 660.94	125.42%				
480450 Supplies for Resale		0.00	0.00		149.62	0.00	149.62					
480451 Ownership Maps		0.00	0.00		38.00	350.00	-312.00	10.86%				
480452 Tree/Fabric Orders		0.00	0.00		0.00	500.00	-500.00	0.00%				
Total 480450 Supplies for Resale	\$ 0.00	\$ 0.00	\$ 0.00		\$ 187.62	\$ 850.00	-\$ 662.38	22.07%				
480500 Purchased Services		0.00	0.00		16.40	0.00	16.40					
480520 Publicity, dues & Subscriptions		0.00	0.00		50.00	60.00	-10.00	83.33%				
480521 Advertising		0.00	0.00		0.00	200.00	-200.00	0.00%				
480522 Legal Notices		0.00	0.00		33.70	100.00	-66.30	33.70%				
480525 Dues		750.00	-750.00	0.00%	4,630.00	4,900.00	-270.00	94.49%				

Approved: _____

Date: _____

	Jun 2025				Total					
480528 Subscriptions	124.00	133.38	-9.38	92.97%	1,440.61	1,600.56	-159.95	90.01%		
480529 Internet Expense/Reimbursement	99.90	100.00	-0.10	99.90%	1,169.70	1,200.00	-30.30	97.48%		
Total 480520 Publicity, dues & Subscriptions	223.90	983.38	-759.48	22.77%	7,324.01	8,060.56	-736.55	90.86%		
480530 Contracted Services		0.00	0.00		0.00	0.00	0.00			
480531 Copy Cup LLC	41.40	45.87	-4.47	90.26%	610.05	550.00	60.05	110.92%		
480532 Denise Thompson - Project Consultant	747.00	850.00	-103.00	87.88%	8,652.00	10,200.00	-1,548.00	84.82%		
Total 480530 Contracted Services	788.40	895.87	-107.47	88.00%	9,262.05	10,750.00	-1,487.95	86.16%		
Total 480500 Purchased Services	\$ 1,012.30	\$ 1,879.25	-\$ 866.95	53.87%	\$ 16,602.46	\$ 18,810.56	-\$ 2,208.10	88.26%		
480560 Travel Expense		0.00	0.00		130.52	0.00	130.52			
480561 Area & State Meetings Travel Expense		41.63	-41.63	0.00%	2,169.05	500.00	1,669.05	433.81%		
480562 Per Diem - Dist. Service Days		750.00	-750.00	0.00%	918.14	1,500.00	-581.86	61.21%		
480563 310 Inspections		450.00	-450.00	0.00%	520.00	900.00	-380.00	57.78%		
Total 480562 Per Diem - Dist. Service Days	0.00	1,200.00	-1,200.00	0.00%	1,438.14	2,400.00	-961.86	59.92%		
480564 Other Mileage Reimbursement		33.37	-33.37	0.00%	2,462.32	400.00	2,062.32	615.58%		
Total 480560 Travel Expense	0.00	1,275.00	-1,275.00	0.00%	6,200.03	3,300.00	2,900.03	187.88%		
480580 District Project/Events		0.00	0.00		846.10	0.00	846.10			
480570 Education/Outreach		12.50	-12.50	0.00%	37.24	150.00	-112.76	24.83%		
480575 Training Workshops/Outreach		70.87	-70.87	0.00%	7,956.69	850.00	7,106.69	936.08%		
480575a Young Ag Couples Conference			0.00		100.00	0.00	100.00			
Total 480575 Training Workshops/Outreach	0.00	70.87	-70.87	0.00%	8,056.69	850.00	7,206.69	947.85%		
480576 Training Workshops;Dist. Admin.		100.00	12.50		87.50	800.00%	192.04	150.00	42.04	128.03%
Total 480570 Education/Outreach	100.00	95.87	4.13	104.31%	8,285.97	1,150.00	7,135.97	720.52%		
480581 Meeting Expenses		0.00	0.00		817.48	260.00	557.48	314.42%		
480582 Annual Meeting/Dinner		0.00	0.00		8,497.57	10,000.00	-1,502.43	84.98%		
480585 Scholarship/Memorials		0.00	0.00		2,000.00	1,000.00	1,000.00	200.00%		
Total 480582 Annual Meeting/Dinner	0.00	0.00	0.00	0.00	10,497.57	11,000.00	-502.43	95.43%		
Total 480580 District Project/Events	100.00	95.87	4.13	104.31%	20,447.12	12,110.00	8,037.12	164.76%		
480590 Bank Service Charges		0.00	0.00		75.00	0.00	75.00			
480591 Checks/Deposit Slip		0.00	0.00		63.15	40.00	23.15	157.88%		
Total 480590 Bank Service Charges	0.00	0.00	0.00	0.00	138.15	40.00	98.15	345.38%		
480595 Fixed Charges			0.00		0.00	0.00	0.00			
480596 Liability Insurance		3,169.00	0.00		3,169.00	3,200.00	-31.00	99.03%		
480597 Surety Bond			0.00		124.74	0.00	124.74			
Total 480596 Liability Insurance	3,169.00	0.00	3,169.00	0.00%	3,293.74	3,200.00	93.74	102.93%		

Approved: _____

Date: _____

	Jun 2025				Total			
Total 480595 Fixed Charges	\$ 3,169.00	\$ 0.00	\$ 3,169.00	\$ 3,293.74	\$ 3,200.00	\$ 93.74	102.93%	
480600 Contributions, Donations			0.00	100.00	0.00	100.00		
480601 Donation		12.50	-12.50	187.00	150.00	37.00	124.67%	
Total 480600 Contributions, Donations	\$ 0.00	\$ 12.50	-\$ 12.50	\$ 287.00	\$ 150.00	\$ 137.00	191.33%	
480700 Grant Expense		0.00	0.00	0.00	0.00	0.00		
480710 Federal Grant			0.00	0.00	0.00	0.00		
480711 NACD TA 2021 GRANT (deleted)		958.37	-958.37	7,083.14	11,500.00	-4,416.86	61.59%	
480713 NACD TA 2022			0.00	2,000.00	0.00	2,000.00		
480714 MWCC BSWC Cost Share			0.00	5,000.00	0.00	5,000.00		
Total 480710 Federal Grant	\$ 0.00	\$ 958.37	-\$ 958.37	\$ 14,083.14	\$ 11,500.00	\$ 2,583.14	122.46%	
480750 State Grant		500.00	-500.00	0.00	1,000.00	-1,000.00	0.00%	
480753 23G-17-3503_Crow Creek Planning		0.00	0.00	604.00	8,000.00	-7,396.00	7.55%	
480754 DNRC Mini Education Grant		0.00	0.00	6,045.61	2,231.85	3,813.76	270.88%	
480755 DNRC BSWC Watershed Mgmt Grant			0.00	3,200.00	0.00	3,200.00		
Total 480750 State Grant	\$ 0.00	\$ 500.00	-\$ 500.00	\$ 9,849.61	\$ 11,231.85	-\$ 1,382.24	87.69%	
480765 Old Grant Expenses		0.00	0.00	0.00	0.00	0.00		
480761 EC-22-026_Woods Creek Reimbursement Grant (deleted)		0.00	0.00	22,943.76	30,000.00	-7,056.24	76.48%	
Total 480765 Old Grant Expenses	\$ 0.00	\$ 0.00	\$ 0.00	\$ 22,943.76	\$ 30,000.00	-\$ 7,056.24	76.48%	
Total 480700 Grant Expense	\$ 0.00	\$ 1,458.37	-\$ 1,458.37	\$ 46,876.51	\$ 52,731.85	-\$ 5,855.34	88.90%	
Total 480000 Conservation Expense	\$ 4,962.10	\$ 4,937.62	\$ 24.48	\$ 107,671.48	\$ 94,092.41	\$ 13,579.07	114.43%	
480100 Payroll Expenses		0.00	0.00	0.00	0.00	0.00		
480101 Salaries & Wages	4,608.75	3,033.37	1,575.38	39,422.75	36,400.00	3,022.75	108.30%	
480102 PERS Expense	226.74	275.16	-48.42	2,965.31	3,301.48	-336.17	89.82%	
480103 Workers Comp		0.00	0.00	387.48	755.00	-367.52	51.32%	
480104 Payroll Taxes	383.27	391.63	-8.36	97.87%	-27.99	4,700.00	-4,727.99	-0.60%
480105 Unemployment Insurance	28.38	12.50	15.88	227.04%	283.00	150.00	133.00	188.67%
480106 BCD Base Health Stipend	50.00	50.00	0.00	100.00%	600.00	600.00	0.00	100.00%
480107 PML Health Stipend	500.00	500.00	0.00	100.00%	5,975.00	6,000.00	-25.00	99.58%
Company Contributions		0.00	0.00	0.00	0.00	0.00		
Retirement		0.00	0.00	0.00	0.00	0.00		
Total Company Contributions	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
Total 480100 Payroll Expenses	\$ 5,797.14	\$ 4,262.66	\$ 1,534.48	\$ 49,605.55	\$ 51,906.48	-\$ 2,300.93	95.57%	
Total Expenses	\$ 10,759.24	\$ 9,200.28	\$ 1,558.96	\$ 157,277.03	\$ 145,998.89	\$ 11,278.14	107.72%	
Net Operating Income	-\$ 10,744.24	-\$ 8,160.15	-\$ 2,584.09	131.67%	-\$ 2,923.57	-\$ 13,525.89	\$ 10,602.32	21.61%

Approved: _____

Date: _____

	Jun 2025				Total				
Other Income									
370000 Investment & Royalty Earnings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
371000 Investment Earnings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
371010 CD#1223 (deleted)	331.98	-331.98	0.00%	0.00	331.98	-331.98	0.00%	0.00%	
371011 CD#1224 (deleted)	829.97	-829.97	0.00%	0.00	829.97	-829.97	0.00%	0.00%	
371014 DA Davidson CD 45054351	0.08	-0.01	88.89%	1,570.53	8.46	1,562.07	18564.18%		
371015 Opp Bank CD #59236		0.00		1,045.21		1,045.21			
Total 371000 Investment Earnings	0.08	\$ 1,162.04	-\$ 1,161.96	0.01%	\$ 2,615.74	\$ 1,170.41	\$ 1,445.33	223.49%	
Total 370000 Investment & Royalty Earnings	0.08	\$ 1,162.04	-\$ 1,161.96	0.01%	\$ 2,615.74	\$ 1,170.41	\$ 1,445.33	223.49%	
Total Other Income	0.08	\$ 1,162.04	-\$ 1,161.96	0.01%	\$ 2,615.74	\$ 1,170.41	\$ 1,445.33	223.49%	
Net Other Income	0.08	\$ 1,162.04	-\$ 1,161.96	0.01%	\$ 2,615.74	\$ 1,170.41	\$ 1,445.33	223.49%	
Net Income	-\$ 10,744.16	-\$ 6,998.11	-\$ 3,746.05	153.53%	-\$ 307.83	-\$ 12,355.48	\$ 12,047.65	2.49%	

Monday, Jul 14, 2025 09:14:29 AM GMT-7 - Cash Basis

Approved: _____

Date: _____

Profit and Loss
Broadwater Conservation District
July 1, 2024-June 30, 2025

Distribution account	Total
Income	
310000 Tax Revenue	0.00
311000 Co. Regular Mill	19,419.27
311100 Co. Permissive Mill	5,699.46
Total for 310000 Tax Revenue	\$25,118.73
330000 Grants Income	0.00
331000 Federal Grants	0.00
331012 NACD 2022 Technical Assistance Grant	20,167.00
331014 MWCC - BSWC Cost Share	5,000.00
Total for 331000 Federal Grants	\$25,167.00
334000 State Grants	0.00
334001 MSU Western SARE PDP Grant	3,000.00
Total for 334000 State Grants	\$3,000.00
334121 DNRC Grants	0.00
334121a Crow Creek 23G-17-3503	2,632.73
334121b EC-22-026_Woods/Deep Creek Grant 2022	25,702.44
334121c DNRC Admin Grant	35,599.00
334121d DNRC 310 Administrative	1,400.00
Total for 334121c DNRC Admin Grant	\$36,999.00
334121e Mini Education Grant	5,912.21
334121f DNRC-BSWC- Watershed Mgmt Grant	8,000.00
Total for 334121 DNRC Grants	\$79,246.38
Total for 330000 Grants Income	\$107,413.38
340000 Service Income	0.00
341010 Map & Flag Sales Income	99.21
Total for 340000 Service Income	\$99.21
361000 Other Revenue	22.86
361200 Misc Cash	2,000.00
361400 Reimbursed Income	599.10
361402 State Fund Refund	275.18
Total for 361400 Reimbursed Income	\$874.28
Total for 361000 Other Revenue	\$2,897.14
362020 Projects Income	3,950.00
365000 Contributions & Donations	3,900.00
365020 Annual Meeting/Dinner	0.00
365020a Annual Meeting/Dinner	10,955.00
365021 Scholarship Fund - Annual Dinner	20.00
Total for 365020 Annual Meeting/Dinner	\$10,975.00
Total for 365000 Contributions & Donations	\$14,875.00
Total for Income	\$154,353.46

Approved: Dallas Dinko Date: 8-19-2025

Distribution account	Total
Cost of Goods Sold	
Gross Profit	\$154,353.46
Expenses	
480000 Conservation Expense	4,775.00
480400 Supplies	481.78
480401 Construction Materials	5,121.13
480410 Office Supplies	1,369.35
480411 Postage	382.35
480413 Printing/Copies	1,509.24
Total for 480410 Office Supplies	\$3,260.94
480450 Supplies for Resale	149.62
480451 Ownership Maps	38.00
Total for 480450 Supplies for Resale	\$187.62
480500 Purchased Services	16.40
480520 Publicity, dues & Subscriptions	50.00
480522 Legal Notices	33.70
480525 Dues	4,630.00
480528 Subscriptions	1,440.61
480529 Internet Expense/Reimbursement	1,169.70
Total for 480520 Publicity, dues & Subscriptions	\$7,324.01
480530 Contracted Services	0.00
480531 Copy Cup LLC	610.05
480532 Denise Thompson - Project Consultant	8,652.00
Total for 480530 Contracted Services	\$9,262.05
Total for 480500 Purchased Services	\$16,602.46
480560 Travel Expense	130.52
480561 Area & State Meetings Travel Expense	2,169.05
480562 Per Diem - Dist. Service Days	918.14
480563 310 Inspections	520.00
Total for 480562 Per Diem - Dist. Service Days	\$1,438.14
480564 Other Mileage Reimbursement	2,462.32
Total for 480560 Travel Expense	\$6,200.03
480580 District Project/Events	846.10
480570 Education/Outreach	37.24
480575 Training Workshops/Outreach	7,956.69
480575a Young Ag Couples Conference	100.00
Total for 480575 Training Workshops/Outreach	\$8,056.69
480576 Training Workshops;Dist. Admin.	192.04
Total for 480570 Education/Outreach	\$8,285.97
480581 Meeting Expenses	817.48
480582 Annual Meeting/Dinner	8,497.57
480585 Scholarship/Memorials	2,000.00
Total for 480582 Annual Meeting/Dinner	\$10,497.57
Total for 480580 District Project/Events	\$20,447.12
480590 Bank Service Charges	75.00
480591 Checks/Deposit Slip	63.15
Total for 480590 Bank Service Charges	\$138.15
480595 Fixed Charges	0.00

Approved: _____ Date: _____

Distribution account	Total
480596 Liability Insurance	3,169.00
480597 Surety Bond	124.74
Total for 480596 Liability Insurance	\$3,293.74
Total for 480595 Fixed Charges	\$3,293.74
480600 Contributions, Donations	100.00
480601 Donation	187.00
Total for 480600 Contributions, Donations	\$287.00
480700 Grant Expense	0.00
480710 Federal Grant	0.00
480711 NACD TA 2021 GRANT	7,083.14
480713 NACD TA 2022	2,000.00
480714 MWCC BSWC Cost Share	5,000.00
Total for 480710 Federal Grant	\$14,083.14
480750 State Grant	0.00
480753 23G-17-3503_Crow Creek Planning	604.00
480754 DNRC Mini Education Grant	6,045.61
480755 DNRC BSWC Watershed Mgmt Grant	3,200.00
Total for 480750 State Grant	\$9,849.61
480765 Old Grant Expenses	0.00
480751 EC-22-026_Woods Creek Reimbursement Grant	22,943.76
Total for 480765 Old Grant Expenses	\$22,943.76
Total for 480700 Grant Expense	\$46,876.51
Total for 480000 Conservation Expense	\$107,671.48
480100 Payroll Expenses	0.00
480101 Salaries & Wages	39,422.75
480102 PERS Expense	2,965.31
480103 Workers Comp	387.48
480104 Payroll Taxes	-27.99
480105 Unemployment Insurance	283.00
480106 BCD Base Health Stipend	600.00
480107 PML Health Stipend	5,975.00
Total for 480100 Payroll Expenses	\$49,605.55
Total for Expenses	\$157,277.03
Net Operating Income	-\$2,923.57
Other Income	
370000 Investment & Royalty Earnings	0.00
371000 Investment Earnings	0.00
371014 DA Davidson CD 45054351	1,570.53
371015 Opp Bank CD #59236	1,045.21
Total for 371000 Investment Earnings	\$2,615.74
Total for 370000 Investment & Royalty Earnings	\$2,615.74
Total for Other Income	\$2,615.74
Other Expenses	
Net Other Income	\$2,615.74
Net Income	-\$307.83

Cash Basis Monday, July 14, 2025 04:26 PM GMTZ

Approved: _____ Date: _____

Balance Sheet
Broadwater Conservation District
As of June 30, 2025

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
101000 BCD Checking	65,346.89
101100 Certificates of Deposit	0
101136 DA Davidson CD#45054351	19,717.55
101138 Opportunity Bank CD #59236	23,033.79
Total for 101100 Certificates of Deposit	\$42,751.34
102000 Six O Six Holdings Bond	10,000.00
Total for Bank Accounts	\$118,098.23
Accounts Receivable	
Other Current Assets	
186000 Machinery & Equipment (Asset)	874.29
Total for Other Current Assets	\$874.29
Total for Current Assets	\$118,972.52
Fixed Assets	
Other Assets	
Total for Assets	\$118,972.52
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
Credit Cards	
Other Current Liabilities	
201200 Payroll Liabilities	\$1,071.68
201201 FWT,FICA,MEDI Withheld (941)	1,638.54
201202 PERS -EE	-357.16
201203 SUI & Admin Fund Tax	148.14
201204 State of MT Withheld	165.97
Total for 201200 Payroll Liabilities	\$2,667.17
Total for Other Current Liabilities	\$2,667.17
Total for Current Liabilities	\$2,667.17
Long-term Liabilities	
Total for Liabilities	\$2,667.17
Equity	
260100 Retained Earnings	100,381.30
Net Income	-307.83
260000 Opening Bal Equity	16,231.88
Total for Equity	\$116,305.35
Total for Liabilities and Equity	\$118,972.52

Broadwater Conservation District Month End Financial Statement July 2025

Transaction Type	Date	Num	Name	Memo/Description	Split	Amount	Balance
Checking							
Beginning Balance							65,346.89
Check	07/01/2025		Montana Internet Townsend	Invoice 16545-16	480529 Conservation Expense: Purchased Services: Publicity, dues & Subscriptions: Internet Expense: Reimbursement	-96.99	65,249.90
Check	07/02/2025		Esri ArcGIS	Inv 900042112 ArcGIS mapping subscription	480520 Conservation Expense: Purchased Services: Publicity, dues & Subscriptions	-150.00	65,099.90
Check	07/03/2025		Staples	Order 9931050263	480410 Conservation Expense: Office Supplies	-26.38	65,073.52
Check	07/07/2025		MPERA	PP #14 WE 07 04.2025	-Split-	-213.82	64,859.70
Check	07/07/2025		Denise K Donnelly	PP #14 WE 07 04.2025	-Split-	-1,149.03	63,710.67
Check	07/07/2025		Montana Conservation Corps	MCC Invoice #3 Invoice 25X902S-01 JUL 2025	-Split-	-3,200.00	60,510.67
Check	07/07/2025		Fairmont Hot Springs	Hotel room deposit for SET Training	480561 Conservation Expense: Travel Expense: Area & State Meetings Travel Expense	-110.00	60,400.67
Check	07/07/2025		Inhuit QBooks	Inv 10007409012504	480528 Conservation Expense: Purchased Services: Publicity, dues & Subscriptions	-115.00	60,285.67
Check	07/08/2025		Wal Mart	Order 2000131-99839482 Ethanol for macroinvertebrate testing	480020 Projects Expense	-114.95	60,170.72
Check	07/08/2025		Amazon	Order 111-8595461-3960238 Macroinvertebrate testing supplies	480020 Projects Expense	-109.75	60,060.97
Check	07/08/2025		Ace Hardware	Billing statement 2507-324009 Bolt & padlock for shed Hose, sprinkler, top soil for pollinator plot	-Split-	-140.40	59,920.57
Check	07/08/2025		Copy Cup LLC	Invoice B24019	480531 Conservation Expense: Purchased Services: Contracted Services: Copy Cup LLC	-41.40	59,879.17
Check	07/08/2025		Amazon	Order 111-1920442-2702607 Biodegradable marking tape for macroinvertebrate testing.	480020 Projects Expense	-9.79	59,869.38
Check	07/10/2025		Montana Department of Revenue	June MT Withholding	201204 Payroll Liabilities: State of MT Withheld	-194.00	59,675.38
Check	07/10/2025		IRS US TREASURY	TAX PMT	-Split-	-1,071.30	58,604.08
Check	07/12/2025		Microsoft Office	Inv G101978421	480528 Conservation Expense: Purchased Services: Publicity, dues & Subscriptions	-25.00	58,579.08
Check	07/15/2025		Amazon	Order 111-7513273-2209031 sieve for macroinvertebrate sampling	480020 Projects Expense	-34.94	58,544.14
Check	07/15/2025		Amazon	Order 111-4809844-4838602 thumb drives	480410 Conservation Expense: Office Supplies	-55.08	58,489.06
Check	07/18/2025		Amazon	Unemployment Insurance	480105 Payroll Expense: Unemployment Insurance	-84.25	58,404.81

Approved Dallas Dick

Date 8-19-2025

Transaction Type	Date	Num	Name	Memo/Description	Split	Amount	Balance
Deposit	07/19/2025		Amazon	Return of stove (macro testing supplies)	480020 Projects Expense	46.99	58,451.80
Deposit	07/21/2025		cash sale	Cash Sale 1 bundle of flags	341010 Service Income:Map & Flag Sales Income	15.00	58,466.80
Check	07/21/2025	6008	Hannah Overby	May & June Mileage 616, 10 miles	480564 Conservation Expense:Travel Expense:Other Mileage Reimbursement	-431.27	58,035.53
Check	07/21/2025	6007	Denise K Donnelly	PP #15 We 07.18.2025	-Split-	-1,149.03	56,886.50
Check	07/21/2025	6006	Hannah M. Overby	PP #15 WE 7.18.2025	-Split-	-515.16	56,371.34
Check	07/21/2025	6005	Hannah M. Overby	PP #14 WE 07.04.2025	-Split-	-177.77	56,193.57
Deposit	07/21/2025		Broadwater Co. Treasurer	4th Q FY 2025 Mill Levy \$7563.47 P.M. \$1914.38	-Split-	9,477.85	65,671.42
Check	07/21/2025		MPERA	PP #15 WE 07.18.2025	-Split-	-213.82	65,457.60
Check	07/25/2025		Costco	Meal supplies for Beaver Creek Landowner Meeting	480581 Conservation Expense:District Project/Events:Meeting Expenses	-48.62	65,408.98
Check	07/29/2025		Bobs Supermarket	Meal supplies for Beaver Creek Landowner Meeting	480581 Conservation Expense:District Project/Events:Meeting Expenses	-41.22	65,367.76
Check	07/29/2025		Bobs Supermarket	Supplies for Beaver Creek Landowner Meeting	480581 Conservation Expense:District Project/Events:Meeting Expenses	-12.07	65,355.69
Total for 10/1000 BCD Checking of Deposit						\$ 8.80	
Davidson							19,717.55
Beginning Balance							19,862.59
Deposit	07/31/2025		INTEREST	Interest Earned	Earnings:DA Davidson CD 45054351	\$ 134.04	
DA Davidson							134.04
Opportunity Bank							
Beginning Balance							23,033.79
Opportunity Bank							
Certificates of							
Holdings Bond							
Beginning Balance							10,000.00
O Six Holdings Bond							
Equipment (Asset)							
Beginning Balance							874.29
Total for 186000 Machinery & Equipment (Asset)							

Tuesday, Aug 12, 2025 01:53:20 PM GMT-7

Approved _____

Date _____

Broadwater Conservation District

Budget vs. Actuals: Budget_FY26_P&L - FY26 P&L

July 2025 - June 2026

	Jul 2025			Total				
	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget
Income								
310000 Tax Revenue		0.00	0.00		0.00	0.00	0.00	
311000 Co. Regular Mill	7,563.47	7,492.31	71.16	100.95%	7,563.47	19,609.00	-12,045.53	38.57%
311100 Co. Permissive Mill	1,914.38	5,700.00	-3,785.62	33.59%	1,914.38	12,000.00	-10,085.62	15.95%
Total 310000 Tax Revenue	\$ 9,477.85	\$ 13,192.31	-\$ 3,714.46	71.84%	\$ 9,477.85	\$ 31,609.00	-\$ 22,131.15	29.98%
330000 Grants Income	0.00	0.00	0.00		0.00	0.00	0.00	
331000 Federal Grants	0.00	0.00	0.00		0.00	0.00	0.00	
331012 NACD 2022 Technical Assistance Grant	0.00	0.00	0.00		0.00	0.00	0.00	
331014 MMWCC - BSWC Cost Share	0.00	0.00	0.00		0.00	0.00	0.00	
Total 331000 Federal Grants	\$ 0.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 0.00	\$ 0.00	0.00%
334121 DNRC Grants	0.00	0.00	0.00		0.00	0.00	0.00	
334121a Crow Creek 23G-17-3503	0.00	0.00	0.00		0.00	0.00	0.00	
334121b EC-22-026_Woods/Deep Creek Grant 2022	0.00	0.00	0.00		0.00	60,000.00	-60,000.00	0.00%
334121c DNRC Admin Grant	0.00	0.00	0.00		0.00	1,400.00	-1,400.00	0.00%
334121d DNRC 310 Administrative	0.00	0.00	0.00		0.00	61,400.00	-61,400.00	0.00%
Total 334121c DNRC Admin Grant	\$ 0.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 61,400.00	-\$ 61,400.00	0.00%
334121e Milni Education Grant	1,000.00	-1,000.00	-1,000.00	0.00%	0.00	2,405.96	-2,405.96	0.00%
334121f DNRC-BSWC- Watershed Mgmt Grant	200.00	-200.00	-200.00	0.00%	0.00	200.00	-200.00	0.00%
Total 334121 DNRC Grants	\$ 0.00	\$ 1,200.00	-\$ 1,200.00	0.00%	\$ 0.00	\$ 64,005.96	-\$ 64,005.96	0.00%
340000 Service Income	0.00	0.00	0.00		0.00	0.00	0.00	
341010 Map & Flag Sales Income	15.00	15.00	0.00	100.00%	15.00	120.00	-105.00	12.50%
Total 340000 Service Income	\$ 15.00	\$ 15.00	\$ 0.00	100.00%	\$ 15.00	\$ 120.00	-\$ 105.00	12.50%
361000 Other Revenue	0.00	0.00	0.00		0.00	0.00	0.00	
361400 Reimbursed Income	0.00	0.00	0.00		0.00	0.00	0.00	

Approved: 

Date: 8-19-2025

	Jul 2025				Total			
	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget
361402 State Fund Refund	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Total 361400 Reimbursed Income	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Total 361000 Other Revenue	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
362020 Projects Income	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
365000 Contributions & Donations	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
365020 Annual Meeting/Dinner	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
365020a Annual Meeting/Dinner	0.00	0.00	0.00	0.00%	0.00	10,000.00	-10,000.00	0.00%
365021 Scholarship Fund - Annual Dinner	0.00	0.00	0.00	0.00%	0.00	25.00	-25.00	0.00%
Total 365020 Annual Meeting/Dinner	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 0.00	\$ 10,025.00	\$ -10,025.00	0.00%
Total 365000 Contributions & Donations	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 0.00	\$ 10,025.00	\$ -10,025.00	0.00%
Total Income	\$ 9,492.85	\$ 14,407.31	\$ -4,914.46	65.89%	\$ 9,492.85	\$ 105,759.96	\$ -96,267.11	8.98%
Gross Profit	\$ 9,492.85	\$ 14,407.31	\$ -4,914.46	65.89%	\$ 9,492.85	\$ 105,759.96	\$ -96,267.11	8.98%
Expenses								
480000 Conservation Expense	3,000.00	0.00	3,000.00	0.00%	3,000.00	0.00	3,000.00	0.00%
480400 Supplies	117.91	41.67	76.24	282.96%	117.91	500.00	-382.09	23.58%
480401 Construction Materials	22.49		22.49	0.00%	22.49	0.00	22.49	0.00%
480410 Office Supplies	81.46	125.00	-43.54	65.17%	81.46	1,500.00	-1,418.54	5.43%
480411 Postage		29.17	-29.17	0.00%	0.00	350.00	-350.00	0.00%
480413 Printing/Copies		16.67	-16.67	0.00%	0.00	200.00	-200.00	0.00%
Total 480410 Office Supplies	\$ 81.46	\$ 170.84	\$ -89.38	47.68%	\$ 81.46	\$ 2,050.00	\$ -1,968.54	3.97%
480450 Supplies for Resale	0.00	0.00	0.00	0.00%	0.00	250.00	-250.00	0.00%
480451 Ownership Maps		18.33	-18.33	0.00%	0.00	220.00	-220.00	0.00%
Total 480450 Supplies for Resale	\$ 0.00	\$ 18.33	\$ -18.33	0.00%	\$ 0.00	\$ 470.00	\$ -470.00	0.00%
480500 Purchased Services		4.17	-4.17	0.00%	0.00	50.00	-50.00	0.00%
480520 Publicity, dues & Subscriptions	150.00	0.00	150.00	0.00%	150.00	691.09	-541.09	21.70%
480521 Advertising		20.83	-20.83	0.00%	0.00	250.00	-250.00	0.00%
480522 Legal Notices		0.00	0.00	0.00%	0.00	35.00	-35.00	0.00%
480525 Dues		0.00	0.00	0.00%	0.00	4,510.00	-4,510.00	0.00%
480528 Subscriptions	140.00	274.00	-134.00	51.09%	280.00	1,638.00	-1,358.00	17.09%
480529 Internet Expense/Reimbursement	96.99	96.99	0.00	100.00%	193.98	1,163.88	-969.90	16.67%

Approved: _____

Date: _____

	Jul 2025				Total			
	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget
Total 480520 Publicity, dues & Subscriptions	\$ 386.99	\$ 391.82	-\$ 4.83	98.77%	\$ 623.98	\$ 8,287.97	-\$ 7,663.99	7.53%
480530 Contracted Services		0.00	0.00		0.00	0.00	0.00	
480531 Copy Cup LLC	41.40	58.33	-16.93	70.98%	124.05	700.00	-575.95	17.72%
480532 Denise Thompson - Project Consultant		1,695.00	-1,695.00	0.00%	0.00	5,675.00	-5,675.00	0.00%
Total 480530 Contracted Services	\$ 41.40	\$ 1,753.33	-\$ 1,711.93	2.36%	\$ 124.05	\$ 6,375.00	-\$ 6,250.95	1.95%
Total 480500 Purchased Services	\$ 428.39	\$ 2,149.32	-\$ 1,720.93	19.93%	\$ 748.03	\$ 14,712.97	-\$ 13,964.94	5.08%
480560 Travel Expense		0.00	0.00		0.00	150.00	-150.00	0.00%
480561 Area & State Meetings Travel Expense	110.00	0.00	110.00		230.00	2,600.53	-2,370.53	8.84%
480562 Per Diem - Dist. Service Days		0.00	0.00		547.92	860.00	-312.08	63.71%
480563 310 Inspections		0.00	0.00		80.00	520.00	-440.00	15.38%
Total 480562 Per Diem - Dist. Service Days	\$ 0.00	\$ 0.00	\$ 0.00		\$ 627.92	\$ 1,380.00	-\$ 752.08	45.50%
480564 Other Mileage Reimbursement	431.27	125.00	306.27	345.02%	431.27	1,500.00	-1,068.73	28.75%
Total 480560 Travel Expense	\$ 541.27	\$ 125.00	\$ 416.27	433.02%	\$ 1,289.19	\$ 5,630.53	-\$ 4,341.34	22.90%
480580 District Project/Events		500.00	-500.00	0.00%	0.00	2,500.00	-2,500.00	0.00%
480570 Education/Outreach		16.67	-16.67	0.00%	0.00	200.00	-200.00	0.00%
480575 Training Workshops/Outreach		83.33	-83.33	0.00%	0.00	1,000.00	-1,000.00	0.00%
480575a Young Ag Couples Conference		0.00	0.00		0.00	100.00	-100.00	0.00%
Total 480575 Training Workshops/Outreach	\$ 0.00	\$ 83.33	-\$ 83.33	0.00%	\$ 0.00	\$ 1,100.00	-\$ 1,100.00	0.00%
Total 480570 Education/Outreach	\$ 0.00	\$ 100.00	-\$ 100.00	0.00%	\$ 0.00	\$ 1,300.00	-\$ 1,300.00	0.00%
480581 Meeting Expenses	101.91	75.00	26.91	135.88%	101.91	900.00	-798.09	11.32%
480582 Annual Meeting/Dinner		0.00	0.00		0.00	8,500.00	-8,500.00	0.00%
480585 Scholarship/Memorials		0.00	0.00		0.00	2,000.00	0.00	100.00%
Total 480582 Annual Meeting/Dinner	\$ 0.00	\$ 0.00	\$ 0.00		\$ 2,000.00	\$ 10,500.00	-\$ 8,500.00	19.05%
Total 480580 District Project/Events	\$ 101.91	\$ 675.00	-\$ 573.09	15.10%	\$ 2,101.91	\$ 15,200.00	-\$ 13,098.09	13.83%
480590 Bank Service Charges		0.00	0.00		0.00	0.00	0.00	
480591 Checks/Deposit Slip		0.00	0.00		0.00	70.00	-70.00	0.00%
Total 480590 Bank Service Charges	\$ 0.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 70.00	-\$ 70.00	0.00%
480595 Fixed Charges		0.00	0.00		0.00	0.00	0.00	
480596 Liability Insurance		266.67	-266.67	0.00%	0.00	3,200.00	-3,200.00	0.00%
480597 Surety Bond		0.00	0.00		0.00	150.00	-150.00	0.00%

Total 480596 Liability Insurance
 Total 480595 Fixed Charges
 480600 Contributions, Donations
 480601 Donation
 Total 480600 Contributions, Donations
 480700 Grant Expense
 480710 Federal Grant
 480713 NACD TA 2022
 480714 MWCC BSWC Cost Share
 Total 480710 Federal Grant
 480750 State Grant
 480753 23G-17-3503_Crow Creek Planning
 480754 DNRC Mini Education Grant
 480755 DNRC BSWC Watershed Mgmt Grant
 Total 480750 State Grant
 480765 Old Grant Expenses
 Total 480700 Grant Expense
 Total 480000 Conservation Expense
 480020 Projects Expense
 480100 Payroll Expenses
 480101 Salaries & Wages
 480102 PERS Expense
 480103 Workers Comp
 480104 Payroll Taxes
 480105 Unemployment Insurance
 480106 BCD Base Health Stipend
 480107 PML Health Stipend
 Total 480100 Payroll Expenses
 Total Expenses
 Net Operating Income

Jul 2025												Total			
	Actual	Budget	over Budget	over Budget	Budget	% of Budget	Actual	Budget	over Budget	over Budget	% of Budget				
	\$ 0.00	\$ 266.67	-\$ 266.67	\$ 266.67	0.00%	\$ 0.00	\$ 3,350.00	-\$ 3,350.00	\$ 3,350.00	0.00%					
	\$ 0.00	\$ 266.67	-\$ 266.67	\$ 266.67	0.00%	\$ 0.00	\$ 3,350.00	-\$ 3,350.00	\$ 3,350.00	0.00%					
		0.00	0.00	0.00	0.00%	0.00	100.00	-100.00	100.00	0.00%					
		0.00	0.00	0.00	0.00%	0.00	187.00	-187.00	187.00	0.00%					
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 0.00	\$ 287.00	-\$ 287.00	\$ 287.00	0.00%					
		0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00%					
		0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00%					
		3,050.00	-3,050.00	0.00	0.00%	0.00	8,655.00	-8,655.00	8,655.00	0.00%					
		0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00%					
	\$ 0.00	\$ 3,050.00	-\$ 3,050.00	\$ 3,050.00	0.00%	\$ 0.00	\$ 8,655.00	-\$ 8,655.00	\$ 8,655.00	0.00%					
		0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00%					
		0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00%					
		1,000.00	-1,000.00	0.00	0.00%	131.76	2,407.00	-2,275.24	2,407.00	5.47%					
	200.00	200.00	0.00	0.00	100.00%	200.00	200.00	0.00	200.00	100.00%					
	\$ 200.00	\$ 1,200.00	-\$ 1,000.00	\$ 1,000.00	16.67%	\$ 331.76	\$ 2,607.00	-\$ 2,275.24	\$ 2,607.00	12.73%					
		0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00%					
	\$ 200.00	\$ 4,250.00	-\$ 4,050.00	\$ 4,050.00	4.71%	\$ 331.76	\$ 11,262.00	-\$ 10,930.24	\$ 11,262.00	2.95%					
	\$ 4,493.43	\$ 7,696.83	-\$ 3,203.40	\$ 3,203.40	58.38%	\$ 7,692.75	\$ 53,532.50	-\$ 45,839.75	\$ 7,692.75	14.37%					
	222.44	0.00	222.44	222.44	0.00%	222.44	4,850.00	-4,627.56	222.44	4.59%					
		0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00%					
	3,272.50	7,066.66	-3,794.16	3,794.16	46.31%	5,586.00	64,587.45	-59,001.45	5,586.00	8.65%					
	228.56	432.34	-203.78	203.78	52.87%	349.51	5,188.04	-4,838.53	349.51	6.74%					
		52.43	-52.43	0.00	0.00%	0.00	629.20	-629.20	629.20	0.00%					
	394.65	364.65	30.00	30.00	108.23%	394.65	4,375.80	-3,981.15	394.65	9.02%					
	108.54	7.15	101.39	1518.04%	119.00	85.80	85.80	33.20	119.00	138.69%					
	50.00	100.00	-50.00	50.00%	75.00	1,200.00	1,200.00	-1,125.00	75.00	6.25%					
	500.00	1,000.00	-500.00	50.00%	750.00	12,000.00	12,000.00	-11,250.00	750.00	6.25%					
	\$ 4,554.25	\$ 9,023.23	-\$ 4,468.98	\$ 4,468.98	50.47%	\$ 7,274.16	\$ 88,066.29	-\$ 80,792.13	\$ 7,274.16	8.26%					
	\$ 9,270.12	\$ 16,720.06	-\$ 7,449.94	\$ 7,449.94	55.44%	\$ 15,189.35	\$ 146,448.79	-\$ 131,259.44	\$ 15,189.35	10.37%					
	\$ 222.73	-\$ 2,312.75	\$ 2,535.48	-\$ 2,535.48	-9.63%	-\$ 5,696.50	-\$ 40,688.83	\$ 34,992.33	-\$ 5,696.50	14.00%					

Approved: _____ Date: _____

