



## Regular Meeting Minutes

November 18, 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 virtually on November 18, 2025 meeting called to order at 8:02pm

### Attendees

**Supervisors Present:** Darrell Baum, Dallas Diehl, Greg Field, and Kelly Ingalls,

**Supervisors Absent:** Rick VanDyken

**Associate Supervisor Present:** Herb Argabright

**Guest:** Representative Dr Jane Gillette

### PUBLIC COMMENT ON ITEMS NOT ON THE AGENDA

#### II. AGENCY REPORTS

- a. Planning Board (Dallas Diehl) Board reviewed and discussed subdivision for Steve Speicher who wants to subdivide a corner of property for his grandson. A well is already in place.
- b. MRCD (Dallas Diehl) Dana Berwick is now the chair. Looking for ideas for the Rendezvous for 2026. DNRC is holding to more accountability for funding. Milk River Alliance now under MRCD so they are being kept to better accountability.
- c. FW&P (Coltan Pipinach) Coltan Pipinach was promoted to fill Ron Spoon's position.
- d. NRCS (Luke McCarty / Eric Wyatt) No report
- e. Helena National Forest/Townsend Ranger District (Aaron Webber) Open back to the public. Office is open Tuesday and Wednesday. Offering Firewood and Christmas tree permits. Wood Duck timber sale finished @ Oct 1. There are slash piles in the Holloway area, open for fire wood cutting from pile (permit required). Diamond City timber sale is projected to be a 3 year project. It is currently shut down for the winter.
- f. MSU Extension Office (Allison Kosto) by email: I don't have a lot to report on the programming front. I've started the initial planning process for some winter ag programs. There will be a Rancher Roundtable in January, Crop School in February and gardening programs in the spring. 4-H is in full swing with the new 4-H year. I'm also working on a Meat Science Education Day for youth for the spring which I'm really excited about.  
Something that may be of interest to the board is that I recently worked with a landowner to positively identify Common Buckthorn. It was found on private property on the east side of Canyon Ferry just east of the highway. This is a tree/shrub on the Montana noxious weed list that has not been found in the county until now. Since that time, the Weed District has also found a patch of it on BOR property along Canyon Ferry. We think there is probably more of it around so

*will probably start getting more information out there so people can be on the lookout for it. Its commonly found along waterways or areas with a high water table.*

- g. Weed Coordinator (Jessica Bushnell) *No report*
- h. Broadwater County Commissioner Representative (Lindsey Richtmyer) *No report*
- 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) *No reports*

III. **LEGISLATIVE** HD 77 Representative Jane Gillette

*She attended the Alaska Rd (Vista subdivision) meeting with landowners and DNRC on November 6<sup>th</sup>. There are 23 lots and about half of them have water rights that are correct. Some lots that do not have water rights have drilled exempt wells. DNRC outlined various options for those who do not have water rights, including sharing water rights, having water delivered as well as applying for a water right.*

*There is a lawsuit pending Farm Bureau, AGGI, Trout Unlimited, Senior water right holders vs DNRC. There is a loophole currently that is infringing on their water rights.*

*Water Policy Interim Committee is working on developing a policy on exempt wells. Dr. Gillette is staying in touch with what is happening as she wants to protect the senior water right holders.*

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-8-24** – William Cahill (Errol Gault), Canyon Ferry/ Missouri River & Tributaries
- 5. **BW-11-24** – Double T Mining, Confederate Gulch
- 6. **BW-2-2025** – Double T Mining, Confederate Gulch
- 7. **BW-5-2025** – Gary Bisel, Avalanche Creek
- 8. **BW-6-2025** – Allen McNeal, McNeal Spring Creek
- 9. **BW-8-2025** – Rueben Gingerich, Missouri River
- 10. **BW-9-2025** – Nate Cox, Beaver Creek

b. **Emergencies**

c. **Complaints –**

V. **District Business**

- a. Governance Calendar
- b. Supervisor Absences\* *Motion to approve the absence of Rick VanDyken made by Greg Field, seconded by Kelly Ingalls, motion carried.*
- c. **Consent Agenda** – *Consent agenda stands approved.*
  - 1. Meeting Minutes October 2025
  - 2. Bills Pending Approval October 2025

- d. Financial Report: October 2025\* - *Motion to approve October financial report made by Greg Field seconded by Kelly Ingalls, motion carried.*
- e. Administrator’s Report
- f. Annual Workplan Qtr. 1 update
- g. DNRC CD Specialist Report
- h. Policies & Procedures – CDB Model Operations Sections 10-14 under Operations and 15-23 under Supervisors, Elections, and Governance\* *Tabled until next in person meeting*
- i. Purchase of landscape fabric for large shelterbelt install for John Griffin\* *Motion to purchase landscape fabric with the intent to receive reimbursement from John Griffin made by Kelly Ingalls, seconded by Greg Field, motion carried.*
- j. Annual Ag Appreciation Dinner *Date for dinner will be February 21. Kelly Ingalls recommended Jeff Mosley as a potential keynote speaker. The board discussed Ag Business and Good Neighbor awards. Suggestion of Chuck Plymale for Good Neighbor was made.*
- k. Surety Bond Renewal for 2026 – *Error: this was covered last month.*
- l. Denise Thompson contract renewal\* *Motion to renew contract for Denise Thompson for 2026 made by Darrell Baum, seconded by Greg Field, motion carried.*
- m. December meeting\* *Motion to move next meeting to January 20<sup>th</sup> made by Greg Field, seconded by Darrell Baum, motion carried.*

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

- a. DNRC Administrative Grant FY 2026
- b. NACD Technical Assistance Grant
  - 1. TA – 2022 – Final Report submitted
- c. DNRC Grants
  - 1. Mini Education Grant
    - a. Elaine Froese Farm Succession Planning (DNRC Grant closed Western SARE grant still open until Dec 2025)
  - 2. BSWC- 2 Grants
    - a. MWCC – BSWC Cost Share Grant – Final Report submitted
- d. MACD Cost Share Grant for 2026 BSWC
  - 1. Housing Stipend\* *Motion to add an additional \$2550 to MCC contract for a housing stipend for Ksenia Smart BSWC made by Greg Field, seconded by Darrell Baum, motion carried.*
- e. DNRC Mini Education Grant for 2026\* *Motion to apply for a DNRC Mini Education Grant up to \$5000 made by Darrell Baum, seconded by Kelly Ingalls, motion carried.*

VII. **New Business**

- a. Event Reports and other new business

VIII. **Adjournment** - 9:14 pm

Minutes submitted by: Denise Donnelly Administrator

Minutes approved by: Darrell Diehl Chairman

Next Meeting is tentatively scheduled for January 20, 2026 at 7pm in person and by TEAMS at USDA Service Center

**October 2025 FR: Bills Pending @  
Nov 18, 2025 BCD MONTHLY MEETING**

Consent Agend Item #2

**DISTRICT EXPENSES:**

Microsoft 365 Invoice G118724768	Debit Card 10.12.2025	\$25.00
QuickBooks - Invoice 10001433280257	Debit Card 10.7.2025	\$115.00
Montana Internet - Invoice B16545-19	Debit Card 10.2.2025	\$96.99
MT Dept of Revenue - Sept MT Withholding	ACH 10.9.2025	\$1,416.04
IRS - 941- Q3 Sept	ACH 10.9.2025	\$247.00
Madison CD - MACD Area 6 Meeting	Check # 6037	\$120.00
Gallatin CD - Auction item for MACD Convention (split w/ Area 6)	Check # 6038	\$83.33
MACD Convention registration for Dallas	Debit Card 10.29.2025	\$345.00
MT Unemployment (SUI)	ACH 10.23.2025	\$100.93
Centennial Insurance -Event Ins for Deep Crk Landowner mtg at The Lodge	Check # 6046	\$154.13
Staples (printer paper, hole punch)	Debit Card 10.19.25	\$27.48
UPSP(Stamps)	Debit Card 10.9.2025	\$78.00
Jim Beck (mileage & tech time Beaver Crk (79.07 not covered by TA grant)	Check 10.21.2025	\$1,134.04

**Pending:**

Contract Svc - Copy Cup LLC Invoice B24023	Check # 6051	\$74.40
Copy Cup LLC - Inv 764231 (copies for Deep Crk mtg)	Check # 6050	\$16.40
Montana State Fund Invoice 20450380 (adjusted for payroll reporting)	Check # 6052	\$56.92
Centennial Insurance Invoice 1105 (Surety Bond renewal)	Check # 6053	\$1,105.00

**NACD Technical Asst Grant**

Jim Beck - mileage and field time for Beaver Crk monitoring	\$1,054.97
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**DNRC Elaine Froese Workshop**

**DNRC 6th Grade Conservation Day**

**RECEIPTS**

<b>October</b>	10/3/2025	MCDEO Travel Scholarship for SET Training (mileage)	\$134.40
	10/22/2025	Broadwater County Mill Levy	\$549.67
	10/22/2025	Broadwater CountyPermissive Mill Levy	\$108.90

Approval:

Dallas Dichel

Date:

11-18-2025

# Broadwater Conservation District Month End Financial Statement

October 2025

Transaction Type	Date	Num	Name	Memo/Description	Split	Amount	Balance	
Beginning Balance							103,545.64	
Check	10/01/2025	6038	GALLATIN CONSERVATION DISTRICT	Silent Auction item purchase with other CD's from Area 5 (2 paddleboards split between 6 districts)	480581 Conservation Expense:District Project/Events:Meeting Expenses	-83.33	103,462.31	
Check	10/01/2025	6037	Madison Conservation District	MACD Area 6 Annual Meeting Dallas Diehl, Darrell Baum, Denise Donnelly to attend	480561 Conservation Expense:Travel Expense:Area & State Meetings Travel Expense	-120.00	103,342.31	
Check	10/01/2025	Debit Card	Montana Internet Townsend	Invoice B16545-19	480529 Conservation Expense:Purchased Services:Publicity, dues & Subscriptions:Internet Expense/Reimbursement	-96.99	103,245.32	
Deposit	10/03/2025		MCDEO	Travel Scholarship mileage reimbursement for Denise D to attend MCDEO SET Training	480561 Conservation Expense:Travel Expense:Area & State Meetings Travel Expense	134.40	103,379.72	
Check	10/03/2025	6040	Denise Donnelly	Mileage to SET Training (Aug 19-21)	480561 Conservation Expense:Travel Expense:Area & State Meetings Travel Expense	-134.40	103,245.32	
Check	10/03/2025	6039	Denise Thompson	Inv 9.30.2025 (July-Sept hours)	-Split-	-495.00	102,750.32	
Check	10/07/2025	Debit Card	Intuit QBooks	Invoice 10001433280257	480528 Conservation Expense:Purchased Services:Publicity, dues & Subscriptions:Subscriptions	-115.00	102,635.32	
Check	10/09/2025	Debit Card	USPS	Stamps	480411 Conservation Expense:Office Supplies:Postage	-78.00	102,557.32	
Check	10/09/2025	ACH	IRS US TREASURY TAX PMT	Sept 941 Payroll Taxes	-Split-	-1,416.04	101,141.28	
Check	10/09/2025	ACH	Montana Department of Revenue	Sept MT Withholding	201204 Payroll Liabilities:State of MT Withheld	-247.00	100,894.28	
Check	10/12/2025	Debit Card	Microsoft Office	Invoice G118724768	480528 Conservation Expense:Purchased Services:Publicity, dues & Subscriptions:Subscriptions	-25.00	100,869.28	
Check	10/14/2025	ACH	MPERA	PP #21 WE 10.10.2025	-Split-	-203.17	100,666.11	
Check	10/15/2025	6044	Denise K Donnelly	PP #21 WE 10.10.2025	-Split-	-1,109.04	99,557.07	
Check	10/19/2025	Debit Card	Staples	Copy paper and 3 hole punch	480410 Conservation Expense:Office Supplies	-27.48	99,529.59	
Check	10/21/2025	6045	Jim Beck	TA 2022 Grant for Beaver Ck monitoring covered mileage 11/1/25 - 9/30/25 and part of field time.	-Split-	-1,134.04	98,395.55	
Check	10/21/2025	6041	Copy Cup LLC	Inv B24022	480531 Conservation Expense:Purchased Services:Contracted Services:Copy Cup LLC	-57.90	98,337.65	
Check	10/21/2025	6042	Montana State Fund	Invoice 20428450 Work Comp Insurance	480103 Payroll Expenses:Workers Comp	-676.10	97,661.55	
Check	10/21/2025	6043	Townsend School District	Inv 316 Bus Transportation for 6th Grade Conservation Day	480754 Conservation Expense:Grant Expense:State Grant:DNRC Mini Education Grant	-89.84	97,571.71	
Check	10/21/2025	6046	Centennial Insurance	Event insurance to cover Deep Creek Landowner meeting to be held at the Lodge on 11/4/2025.	480581 Conservation Expense:District Project/Events:Meeting Expenses	-154.13	97,417.58	
Check	10/23/2025	ACH	Unemployment Insurance	3rd Q 2025 unemployment	480105 Payroll Expenses:Unemployment Insurance	-100.93	97,316.65	
Check	10/27/2025	6047	Denise K Donnelly	PP #22 WE 10.24.2025	-Split-	-1,188.37	96,128.28	
Check	10/27/2025	ACH	MPERA	PP #22 WE 10.24.2025	-Split-	-222.73	95,905.55	
Check	10/29/2025	Debit Card	MACD	MACD Convention Registration for Dallas Dishl	480561 Conservation Expense:Travel Expense:Area & State Meetings Travel Expense	-345.00	95,560.55	
Deposit	10/22/2025		Broadwater Co. Treasurer	1st quarter 25/26 collection for Mill Levy and Permissive Mill Levy	-Split-	657.57	657.57	
Total for 101000 BCD Checking							\$ 657.57	
101000a BCD Checking							-\$ 7,327.52	
Total for 101000a BCD Checking								657.57
Total for 101000 BCD Checking with subs								
101100 Certificates of Deposit								
Mitigation)								
Beginning Balance								19,983.89
CD#45054351 (Fire Mitigation)								
101138 Opportunity Bank CD #59236								

Date: 11-18-2025

Approved: 

Transaction Type	Date	Num	Name	Memo/Description	Split	Amount	Balance
Beginning Balance							23,033.79
Total for 101100 Certificates of Deposit							
102000 Six O Six Holdings Bond							
Beginning Balance							10,000.00
Total for 102000 Six O Six Holdings Bond							
186000 Machinery & Equipment (Asset)							
Beginning Balance							874.29

Tuesday, Nov 11, 2025 08:55:24 AM GMT-8

*Dulno Diehl*

Date: 11-18-2025

Approved: \_\_\_\_\_

# Broadwater Conservation District

## Budget vs. Actuals: Budget\_FY26\_P&L - FY26 P&L

July 2025 - June 2026

	Oct 2025			Total				
	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget
<b>Income</b>								
310000 Tax Revenue		0.00	0.00		0.00	0.00	0.00	
311000 Co. Regular Mill	548.67	414.30	134.37	132.43%	8,112.14	20,639.00	-12,526.86	39.30%
311100 Co. Permissive Mill	108.90	300.00	-191.10	36.30%	2,023.28	12,000.00	-9,976.72	16.86%
<b>Total 310000 Tax Revenue</b>	<b>\$ 657.57</b>	<b>\$ 714.30</b>	<b>-\$ 56.73</b>	<b>92.06%</b>	<b>\$ 10,135.42</b>	<b>\$ 32,639.00</b>	<b>-\$ 22,503.58</b>	<b>31.05%</b>
330000 Grants Income		0.00	0.00		0.00	0.00	0.00	
331000 Federal Grants		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	
331014 MWCC - BSWC Cost Share		0.00	0.00		0.00	0.00	0.00	
<b>Total 331000 Federal Grants</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
334121 DNRC Grants		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	
334121b EC-22-026_Woods/Deep Creek Grant 2022		0.00	0.00		0.00	0.00	0.00	
334121c DNRC Admin Grant		0.00	0.00		0.00	0.00	0.00	
334121d DNRC 310 Administrative	55,000.00	-55,000.00	0.00	0.00%	55,000.00	55,000.00	0.00	100.00%
<b>Total 334121c DNRC Admin Grant</b>	<b>\$ 0.00</b>	<b>\$ 56,400.00</b>	<b>-\$ 56,400.00</b>	<b>0.00%</b>	<b>\$ 56,400.00</b>	<b>\$ 56,400.00</b>	<b>\$ 0.00</b>	<b>100.00%</b>
334121e Mini Education Grant		0.00	0.00		1,561.23	2,405.96	-844.73	64.89%
334121f DNRC-BSWC- Watershed Mgmt Grant		0.00	0.00		0.00	200.00	-200.00	0.00%
<b>Total 334121 DNRC Grants</b>	<b>\$ 0.00</b>	<b>\$ 56,400.00</b>	<b>-\$ 56,400.00</b>	<b>0.00%</b>	<b>\$ 57,961.23</b>	<b>\$ 59,005.96</b>	<b>-\$ 1,044.73</b>	<b>98.23%</b>
340000 Service Income		0.00	0.00		0.00	0.00	0.00	
341010 Map & Flag Sales Income		35.00	-35.00	0.00%	15.00	120.00	-105.00	12.50%
<b>Total 340000 Service Income</b>	<b>\$ 0.00</b>	<b>\$ 35.00</b>	<b>-\$ 35.00</b>	<b>0.00%</b>	<b>\$ 15.00</b>	<b>\$ 120.00</b>	<b>-\$ 105.00</b>	<b>12.50%</b>
361000 Other Revenue		0.00	0.00		0.00	0.00	0.00	
361400 Reimbursed Income		0.00	0.00		0.00	0.00	0.00	

Approved: 

Date: 11-18-2025

	Oct 2025		% of		Total			
	Actual	Budget	over Budget	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%
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	\$ 657.57	\$ 57,149.30	\$ -56,491.73	\$ 68,111.65	\$ 68,111.65	\$ 101,789.96	\$ -33,678.31	66.91%
Gross Profit	\$ 657.57	\$ 57,149.30	\$ -56,491.73	\$ 68,111.65	\$ 68,111.65	\$ 101,789.96	\$ -33,678.31	66.91%
Expenses								
480000 Conservation Expense	0.00	0.00	0.00	3,175.00	0.00	0.00	3,175.00	0.00%
480400 Supplies	41.67	-41.67	0.00%	210.80	500.00	-289.20	42.16%	
480401 Construction Materials	0.00	0.00	0.00	538.48	0.00	538.48	0.00%	
480410 Office Supplies	27.48	125.00	-97.52	657.91	1,500.00	-842.09	43.86%	
480411 Postage	78.00	29.17	48.83	156.00	350.00	-194.00	44.57%	
480413 Printing/Copies	16.67	-16.67	0.00%	16.40	200.00	-183.60	8.20%	
Total 480410 Office Supplies	\$ 105.48	\$ 170.84	\$ -65.36	\$ 830.31	\$ 2,050.00	\$ -1,219.69	40.50%	
480450 Supplies for Resale	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	\$ 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	0.00	0.00	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	124.00	16.00	675.00	1,638.00	-963.00	41.21%	
480529 Internet Expense/Reimbursement	96.99	96.99	0.00	484.95	1,163.88	-678.93	41.67%	

Date: 11-18-2025

Approved: *Dallas Ditch*

	Oct 2025			Total				
	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget
Total 480520 Publicity, dues & Subscriptions	\$ 236.99	\$ 241.82	-\$ 4.83	98.00%	\$ 1,309.95	\$ 8,287.97	-\$ 6,978.02	15.81%
480530 Contracted Services	941.54	0.00	941.54		941.54	0.00	941.54	
480531 Copy Cup LLC	57.90	58.33	-0.43	99.26%	297.75	700.00	-402.25	42.54%
480532 Denise Thompson - Project Consultant	495.00	1,020.00	-525.00	48.53%	795.00	5,675.00	-4,880.00	14.01%
Total 480530 Contracted Services	\$ 1,494.44	\$ 1,078.33	\$ 416.11	138.59%	\$ 2,034.29	\$ 6,375.00	-\$ 4,340.71	31.91%
Total 480500 Purchased Services	\$ 1,731.43	\$ 1,324.32	\$ 407.11	130.74%	\$ 3,344.24	\$ 14,712.97	-\$ 11,368.73	22.73%
480560 Travel Expense		0.00	0.00		0.00	150.00	-150.00	0.00%
480561 Area & State Meetings Travel Expense	465.00	945.00	-480.00	49.21%	1,207.60	2,600.53	-1,392.93	46.44%
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	192.50	125.00	67.50	154.00%	1,177.96	1,500.00	-322.04	78.53%
Total 480560 Travel Expense	\$ 657.50	\$ 1,070.00	-\$ 412.50	61.45%	\$ 3,013.48	\$ 5,630.53	-\$ 2,617.05	53.52%
480580 District Project/Events		0.00	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%
480576 Training Workshops; Dist. Admin.			0.00		40.00	0.00	40.00	
Total 480570 Education/Outreach	\$ 0.00	\$ 100.00	-\$ 100.00	0.00%	\$ 40.00	\$ 1,300.00	-\$ 1,260.00	3.08%
480581 Meeting Expenses	237.46	75.00	162.46	316.61%	381.96	900.00	-518.04	42.44%
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		2,000.00	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	\$ 237.46	\$ 175.00	\$ 62.46	135.69%	\$ 2,421.96	\$ 15,200.00	-\$ 12,778.04	15.93%
480590 Bank Service Charges		0.00	0.00		0.00	0.00	0.00	
480591 Checks/Deposit Slip		70.00	-70.00	0.00%	0.00	70.00	-70.00	0.00%
Total 480590 Bank Service Charges	\$ 0.00	\$ 70.00	-\$ 70.00	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%

Approved: *Dallas Diehl*

Date: 11-18-2025

	Oct 2025			Total				
	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget
480597 Surety Bond		0.00	0.00		124.74	150.00	-25.26	83.16%
Total 480596 Liability Insurance	\$ 0.00	\$ 266.67	-\$ 266.67	0.00%	\$ 124.74	\$ 3,350.00	-\$ 3,225.26	3.72%
Total 480595 Fixed Charges	\$ 0.00	\$ 266.67	-\$ 266.67	0.00%	\$ 124.74	\$ 3,350.00	-\$ 3,225.26	3.72%
480600 Contributions, Donations		0.00	0.00		0.00	100.00	-100.00	0.00%
480601 Donation		0.00	0.00		0.00	187.00	-187.00	0.00%
Total 480600 Contributions, Donations	\$ 0.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 287.00	-\$ 287.00	0.00%
480700 Grant Expense		0.00	0.00		0.00	0.00	0.00	
480710 Federal Grant		0.00	0.00		0.00	0.00	0.00	
480713 NACD TA 2022		0.00	0.00		0.00	0.00	0.00	
480714 MWCC BSWC Cost Share		0.00	0.00		0.00	8,655.00	-8,655.00	0.00%
Total 480710 Federal Grant	\$ 0.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 8,655.00	-\$ 8,655.00	0.00%
480750 State Grant		0.00	0.00		0.00	0.00	0.00	
480753 23G-17-3503_Crow Creek Planning		0.00	0.00		0.00	0.00	0.00	
480754 DNRC Mini Education Grant	89.84	0.00	89.84		740.34	2,407.00	-1,666.66	30.76%
480755 DNRC BSWC Watershed Mgmt Grant		0.00	0.00		200.00	200.00	0.00	100.00%
Total 480750 State Grant	\$ 89.84	\$ 0.00	\$ 89.84		\$ 940.34	\$ 2,607.00	-\$ 1,666.66	36.07%
480765 Old Grant Expenses		0.00	0.00		0.00	0.00	0.00	
Total 480700 Grant Expense	\$ 89.84	\$ 0.00	\$ 89.84		\$ 940.34	\$ 11,262.00	-\$ 10,321.66	8.35%
Total 480000 Conservation Expense	\$ 2,821.71	\$ 3,136.83	-\$ 315.12	89.95%	\$ 14,599.35	\$ 53,532.50	-\$ 38,933.15	27.27%
480020 Projects Expense		0.00	0.00		222.44	4,850.00	-4,627.56	4.59%
480100 Payroll Expenses		0.00	0.00		0.00	0.00	0.00	
480101 Salaries & Wages	2,509.75	4,820.83	-2,311.08	52.06%	17,689.25	64,587.45	-46,898.20	27.39%
480102 PERS Expense	227.64	432.34	-204.70	52.65%	1,006.98	5,188.04	-4,181.06	19.41%
480103 Workers Comp	676.10	52.43	623.67	1289.53%	733.02	629.20	103.82	116.50%
480104 Payroll Taxes	527.52	364.65	162.87	144.66%	1,582.52	4,375.80	-2,793.28	36.17%
480105 Unemployment Insurance	111.25	7.15	104.10	1555.94%	296.21	85.80	210.41	345.23%
480106 BCD Base Health Stipend	50.00	100.00	-50.00	50.00%	225.00	1,200.00	-975.00	18.75%
480107 PML Health Stipend	500.00	1,000.00	-500.00	50.00%	2,250.00	12,000.00	-9,750.00	18.75%
Total 480100 Payroll Expenses	\$ 4,602.26	\$ 6,777.40	-\$ 2,175.14	67.91%	\$ 23,782.98	\$ 88,066.29	-\$ 64,283.31	27.01%
Total Expenses	\$ 7,423.97	\$ 9,914.23	-\$ 2,490.26	74.88%	\$ 38,604.77	\$ 146,448.79	-\$ 107,844.02	26.36%

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	Oct 2025		Total		% of Budget		% of Budget	
	Actual	Budget	over Budget	Actual	Budget	over Budget	Actual	Budget
Net Operating Income	\$ 6,766.40	\$ 47,235.07	-\$ 54,001.47	\$ 29,506.88	-\$ 44,658.83	\$ 74,165.71	-14.32%	-66.07%
Other Income								
370000 Investment & Royalty Earnings			0.00	0.00	0.00	0.00		
371000 Investment Earnings		0.00	0.00	0.00	0.00	0.00		
371014 DA Davidson CD 45054351	135.00	135.00	-135.00	202.74	1,628.87	-1,426.13	0.00%	12.45%
371020 Gain/Loss in Fair Value of Investment			0.00	-17.40	0.00	-17.40		
Total 371014 DA Davidson CD 45054351	\$ 0.00	\$ 135.00	-\$ 135.00	\$ 185.34	\$ 1,628.87	-\$ 1,443.53	0.00%	11.38%
371015 Opp Bank CD #59236		0.00	0.00	0.00	974.23	-974.23		0.00%
Total 371000 Investment Earnings	\$ 0.00	\$ 135.00	-\$ 135.00	\$ 185.34	\$ 2,603.10	-\$ 2,417.76	0.00%	7.12%
Total 370000 Investment & Royalty Earnings	\$ 0.00	\$ 135.00	-\$ 135.00	\$ 185.34	\$ 2,603.10	-\$ 2,417.76	0.00%	7.12%
Total Other Income	\$ 0.00	\$ 135.00	-\$ 135.00	\$ 185.34	\$ 2,603.10	-\$ 2,417.76	0.00%	7.12%
Net Other Income	\$ 0.00	\$ 135.00	-\$ 135.00	\$ 185.34	\$ 2,603.10	-\$ 2,417.76	0.00%	7.12%
Net Income	-\$ 6,766.40	\$ 47,370.07	-\$ 54,136.47	\$ 29,692.22	-\$ 42,055.73	\$ 71,747.95	-14.28%	-70.60%

Tuesday, Nov 11, 2025 08:52:05 AM GMT-8 - Cash Basis

Approved: Dallas Diehl

Date: 11-18-2025