BROADWATER Conservation District

Regular Meeting Minutes

August 18, 2026

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

CALL TO ORDER: The Broadwater Conservation District Board of Supervisors met in person on August 18th. The meeting was called to order at 7:02pm.

Attendees

Supervisors Present: Darrell Baum, Dallas Diehl, Greg Field, Kelly Ingalls and Rick VanDyken
Associate Supervisors Present: Herb Argabright, Jim Beck
Guests: Pete Strazdas, Coltan Pipinich FWP, and Michael Miller (virtually)

PUBLIC COMMENT ON ITEMS NOT ON THE AGENDA

I. **Public Hearing: 310 Model Rules** *
Read through the complete draft of 310 Model Rules. Motion to adopt the model rules as read/presented made by Rick VanDyken, seconded by Darrell Baum, motion carried.

II. **310 Business**

a. **New Applications**

1. **BW-13-2026** – Grant Smilovic, Beaver Creek* *Board thoroughly discussed the installation and what best options were to provide stability to the stream bank. Reviewed photos taken by Coltan Pipinich as well as notes on the team member report. Board determined the modifications that would be acceptable would be to remove the top section of the diversion so that it checks from the bottom, replace current headgate with a simple pin and plank style diversion. The other modification necessary is the blow off side rock should be properly anchored into the bank and the wing wall/blow off needs to be repaired and enforced with large boulder/rocks. Motion to approve BW-13-2026 with modifications made by Greg Field, seconded by Kelly Ingalls, motion carried.*
2. **BW-14-2026** – Jim Thompson, Gurnett Creek* *Discussed location and what the project will entail. Motion to approve BW-14-2026 as proposed made by Rick VanDyken, seconded by Kelly Ingalls, motion carried.*
3. **BW- 15-2026** – Miller Mountain Gold LLC, Montana Gulch* *Pete Strazdas representing Miller Mountain Gold LLC provided details on the project and specifics on where it was located. Motion to accept BW-15-2026 made by Darrell Baum, seconded by Rick VanDyken motion carried. With all parties in the room the inspection is scheduled for Friday September 4th. Team will meet at the pull out on Confederate Gulch Road and MT Hwy 284 at 9am.*

b. **Emergencies**

1. **BW- E2-2026** – Grant Smilovic, ~~Badger~~ Beaver Creek (See BW-13-2026)

2. **BW-E4-2026** – William Cahill, Confederate Gulch* *Motion to approve BW-E4-2026 made by Greg Field, seconded by Darrell Baum, motion carried.*

III. **District Business**

a. Governance Calendar
b. Supervisor Absences – *All supervisors present*
c. Consent Agenda *Consent Agenda approved*
   1. Meeting Minutes July 2026
   2. Bills Pending Approval July 2026
d. Financial Report: July 2026* *Discussed the $30 not showing in the correct category (QB coding error). Motion to approve financial report made by Rick VanDyken, seconded by Kelly Ingalls, motion carried.*
e. Employee Compensation**Motion to increase District Administrator wages to $23 for normal duties and to $28 for grant made by Greg Field, seconded by Kelly Ingalls, motion carried.*
f. Final Budget FY 2027* *Motion to approve final FY 2027 budget with wage increases made by Darrell Baum, seconded by Greg Field, motion carried.*
g. Mill Levy and Permissive Mill Levy for FY 2027* *Reviewed Mill Levy and Permissive Mill Levy computations with the 2026 Department of Revenue Certified Values numbers. Question was asked if the conservation district numbers were correct based on the 1946 city boundary not being included for tax revenue. Denise will request the information from the MT Dept of Revenue. Motion to accept the Mill Levy and Permissive Mill Levy for FY 2027 made by Darrell Baum, seconded by Greg Field, motion carried.*
h. Administrator's Report
i. DNRC CD Specialist Report
j. Accountability Assessment* *Motion to approve the accountability assessment with the adoption of the 310 model rules on 8/18/2026 as being fully compliant made by Rick VanDyken, seconded by Darrell Baum, motion carried.*
k. Bridger Plant Materials Center Donation* *Motion to donate $50 to the Bridger Plant Materials Center made by Rick VanDyken, seconded by Darrell Baum, motion carried.*
l. Event Insurance for 10/1 realtor workshop* *Review the agenda for the event and that funding was covered by the Mini Education Grant. Motion to approve the purchase of event insurance for the 10/1 realtor workshop made by Rick VanDyken, seconded by Kelly Ingalls, motion carried.*

IV. **New Business**

a. Event Reports and other new business
   1. MRCDC River Rendezvous Sept 1-2 Sidney, MT
   2. MACD Area 6 Meeting October 8th in White Sulphur Springs – *Registration due by September 25th. To be on the September meeting agenda.*

V. **Adjournment** *Meeting adjourned at 9:21pm*

Next Meeting is tentatively scheduled for September 15th, at 7 PM

Minutes submitted by: Denise Donnelly Administrator

Minutes approved by: Dallas Diehl Chairman

July 2026 FR: Bills Pending @ Aug 18, 2026 BCD MONTHLY MEETING

Consent Agend Item #2

DISTRICT EXPENSES:

Microsoft 365 Invoice G		
QuickBooks - Invoice 100015088309472	Debit Card 7.12.2026	$26.26
Contract Svc - Denise Thompson Invoice July	Debit Card 7.07.2026	$115.00
Montana Internet - Invoice B16545-28	Check #	$0.00
MT Dept of Revenue - June MT Withholding	Debit Card 7.01.2026	$96.99
IRS - 941- Q2 June Federal Payroll Taxes	ACH 7.13.2026	$154.00
Montana Conservation Corps - Inv 26X8003S-01 July 2026	ACH 7.13.2026	$708.06
MCDEO - SET Training Registration	Check # 6110	$2,910.00
Denise Donnelly - Reimburse Mileage and supplies for Ag Day (May-June)	Check # 6111	$75.00
Contract Svc - Copy Cup LLC Inv B24031	Check # 6112	$207.10
USPS - postage to mail meeting packets	Check # 6116	$43.90
Darrell Baum -Jan to June mileage & perdiem	Debit Card 7.14.2026	$10.58
Dallas Diehl -Jan to June mileage & perdiem	Check # 6117	$316.60
Greg Field -Jan to June mileage & perdiem	Check # 6118	$130.75
Kelly Ingalls -Jan to June mileage	Check # 6119	$254.85
Rick VanDyken -Jan to June mileage & perdiem	Check # 6120	$63.80
Colin Hoeffner -June mileage	Check # 6121	$307.90
Herb Argabright -Jan to June mileage	Check # 6122	$23.20
Denise Donnelly - Reimburse Mileage July	Check # 6123	$39.15
Staples - Order 9938696687 ink for printer	Check # 6124	$151.53
Montana State University - Scholarship for Kaitlyn Noyes	Debit Card 7/17/2026	$203.66
Dordt Univerity - Scholarship for Emma Groeneweg	Check # 6125	$1,000.00
Montana Unemployment - SUI for Q2	Check # 6126	$1,000.00
	ACH 7.23.2026	$63.11

Pending:

Contract Svc - Copy Cup LLC Invoice B24032	Check # 6131	$76.90

DEQ - Contract 226050 Harmful Algal Bloom

Jim Beck - Reimbursement for Mileage & Time for Bvr Crk Monitoring Apr-May	*Check #6128*	*$1,049.61*

CDG-26-3855 Mini Education

Town & Ranch ACE supplies for STOKE summer camp	*Check #6115*	*$77.72*

RECEIPTS

July

7/20/2026	Mill Levy ($8,176.81) Permissive Mill ($3,385.25)	*$11,562.06*
7/27/2026	MACD Costshare for BSWC 2026	*$11,500.00*
7/31/2026	DEQ Harmful Algal Bloom	*$10,000.00*

Approval: Dallas Diehl Date: 9-4-2026

Broadwater Conservation District
Month End Financial Statement
July 2026

101000 BCD Checking

Transaction Type	Date	Num	Name	Memo/Description	Split	Amount	Balance
Beginning Balance							59,418.57
Check	07/01/2026	6113	Denise Thompson	Invoice June 2026	352 Conservation Expense:Purchased Services:Professional Services:Denise Thompson - Project Consultant	-540.00	58,878.57
Check	07/01/2026	Debit Card	Montana Internet Townsend	Inv B16545-28	341 Conservation Expense:Purchased Services:Utility Services:Internet Expense	-96.99	58,781.58
Check	07/05/2026	Debit Card	Home Depot	Plaster and Soil Test Kit for STOKE summer camp	480754 Conservation Expense:Grant Expense:State Grant:DNRC Mini Education Grant	-29.95	58,751.63
Check	07/06/2026	6110	Montana Conservation Corps	Inv 26X8003S-01July2026	480750 Conservation Expense:Grant Expense:State Grant	-2,910.00	55,841.63
Check	07/06/2026	6112	Denise Donnelly	Mileage reimbursement for May - June, squeeze bottles for Ag Day	-Split-	-207.10	55,634.53
Check	07/06/2026	6111	MCDEO	SET Training Registration	380 Conservation Expense:Purchased Services:Training Workshops;Dist. Admin.	-75.00	55,559.53
Check	07/06/2026	6114	Denise K Donnelly	PP #14 WE 07.03.2026	-Split-	-1,284.22	54,275.31
Check	07/06/2026	ACH	MPERA	PP #14 WE 07.03.2026	-Split-	-245.00	54,030.31
Check	07/07/2026	Debit Card	Intuit QBooks	Inv 10001508309472	332 Conservation Expense:Purchased Services:Publicity, dues & Subscriptions:Service Subscriptions	-115.00	53,915.31
Check	07/12/2026	Debit Card	Microsoft Office	Inv G171204309	332 Conservation Expense:Purchased Services:Publicity, dues & Subscriptions:Service Subscriptions	-26.26	53,889.05
Check	07/13/2026	ACH	IRS US TREASURY TAX PMT	June Payroll Taxes	-Split-	-708.06	53,180.99
Check	07/13/2026	ACH	Montana Department of Revenue	June MT Withholding	201204 Payroll Liabilities:State of MT Withheld	-154.00	53,026.99
Check	07/13/2026	6116	Copy Cup LLC	Inv B24031	351 Conservation Expense:Purchased Services:Professional Services:Copy Cup LLC (Payroll Accounting Svc)	-43.90	52,983.09
Check	07/13/2026	6115	Ace Hardware	Inv 38371 Supplies for STOKE summer camp	480754 Conservation Expense:Grant Expense:State Grant:DNRC Mini Education Grant	-77.72	52,905.37
Check	07/14/2026	Debit Card	USPS	Mail meeting packets to supervisors	310 Conservation Expense:Purchased Services:Postage	-10.58	52,894.79
Check	07/17/2026	Debit Card	Staples	Order 9938696687 Ink for printer	210 Conservation Expense:Supplies:Office Supplies	-203.66	52,691.13
Deposit	07/20/2026		Broadwater Co. Treasurer	4th Q Mill Levy $8176.81 Permissive Mill Levy $3385.25	-Split-	11,562.06	64,253.19
Check	07/20/2026	6127	Denise K Donnelly	PP #15 WE 07.17.2026	-Split-	-1,284.21	62,968.98
Check	07/20/2026	ACH	MPERA	PP $15 WE 07.17.2026	-Split-	-245.01	62,723.97
Check	07/21/2026	6123	Herb Argabright	Mileage for Jan - June 2026	374 Conservation Expense:Purchased Services:Travel Expense:Other Mileage Reimbursement	-39.15	62,684.82
Check	07/21/2026	6122	Colin Hoeffner	Mileage for meeting - June 2026	374 Conservation Expense:Purchased Services:Travel Expense:Other Mileage Reimbursement	-23.20	62,661.62
Check	07/21/2026	6121	Rick VanDyken	Mileage & Perdiem for Jan-June 2026	-Split-	-307.90	62,353.72
Check	07/21/2026	6120	Kelly Ingalls	Mileage for Jan-June 2026	374 Conservation Expense:Purchased Services:Travel Expense:Other Mileage Reimbursement	-63.80	62,289.92
Check	07/21/2026	6119	Greg Field	Mileage & Perdiem Jan - June 2026	-Split-	-254.85	62,035.07
Check	07/21/2026	6118	Dallas Diehl	Mileage & Perdiem Jan - June 2026	-Split-	-130.75	61,904.32
Check	07/21/2026	6117	Darrell Baum	Mileage & Perdiem Jan-June 2026	-Split-	-316.60	61,587.72
Check	07/21/2026	6126	Dordt University	Scholarship - Emma Groeneweg Student ID 0488190	480585 Conservation Expense:District Project/Events:Annual Meeting/Dinner:Scholarship/Memorials	-1,000.00	60,587.72
Check	07/21/2026	6125	Montana State University	Scholarship - Kaitlyn Noyes Student ID 03417278	480585 Conservation Expense:District Project/Events:Annual Meeting/Dinner:Scholarship/Memorials	-1,000.00	59,587.72
Check	07/21/2026	6124	Denise Donnelly	Mileage for checking rain gauges and collecting soil samples. Mileage for STOKE summer camp	-Split-	-151.53	59,436.19
Check	07/23/2026	ACH	Unemployment Insurance	2nd Q Unemployment	141 Conservation Expense:Personal Services:Employer Contributions:Unemployment Insurance	-63.11	59,373.08

Approved: Dallas Diehl

Date: Aug. 18 2026

	Transaction Type	Date	Num	Name	Memo/Description	Split	Amount	Balance
	Deposit	07/27/2026		Broadwater Conservation District:MACD - BSWC Cost Share 2026	MACD Cost Share for BSWC (2026)	331015 Grants Income:Federal Grants:MACD - BSWC Cost Share 2026	11,500.00	70,873.08
	Check	07/31/2026	6128	Jim Beck	DEQ Harmful Algal Bloom Mileage & Time for monitoring Beaver Creek April - May Mileage for Jan - BCD expense	-Split-	-1,049.61	69,823.47
	Deposit	07/31/2026		DEQ- CARDD:DEQ Harmful Algal Bloom	DEQ contract 226050 Harmful Algal Bloom reimbursement for expenses.	334123 Grants Income:State Grants:DEQ Grant	10,000.00	79,823.47
Total for 101000 BCD Checking							**$ 20,404.90**	
101000a BCD Checking								
	Beginning Balance							30.00
Total for 101000a BCD Checking								
Total for 101000 BCD Checking with subs							**$ 20,404.90**	
101100 Certificates of Deposit								
101136 DA Davidson CD#45054351 (Fire Mitigation)								
	Beginning Balance							19,983.09
Total for 101136 DA Davidson CD#45054351 (Fire Mitigation)								
101138 Opportunity Bank CD #59236								
	Beginning Balance							23,913.96
Total for 101138 Opportunity Bank CD #59236								
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
Total for 186000 Machinery & Equipment (Asset)								

Approved: Dallas Diehl

Date: Aug 18 2026

Broadwater Conservation District
Budget vs. Actuals: Budget_FY27_P&L - FY27 P&L
July 2026 - June 2027

	Jul 2026				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	8,176.81	8,905.00	-728.19	91.82%	8,176.81	21,905.00	-13,728.19	37.33%
311100 Co.Permissive Mill	3,385.25	2,500.00	885.25	135.41%	3,385.25	6,800.00	-3,414.75	49.78%
Total 310000 Tax Revenue	**$ 11,562.06**	**$ 11,405.00**	**$ 157.06**	**101.38%**	**$ 11,562.06**	**$ 28,705.00**	**-$ 17,142.94**	**40.28%**
330000 Grants Income		0.00	0.00		0.00	0.00	0.00	
331000 Federal Grants			0.00		0.00	0.00	0.00	
331015 MACD - BSWC Cost Share 2026	11,500.00	0.00	11,500.00		11,500.00	0.00	11,500.00	
Total 331000 Federal Grants	**$ 11,500.00**	**$ 0.00**	**$ 11,500.00**		**$ 11,500.00**	**$ 0.00**	**$ 11,500.00**	
334000 State Grants			0.00		0.00	0.00	0.00	
334123 DEQ Grant	10,000.00		10,000.00		10,000.00	0.00	10,000.00	
Total 334000 State Grants	**$ 10,000.00**	**$ 0.00**	**$ 10,000.00**		**$ 10,000.00**	**$ 0.00**	**$ 10,000.00**	
334121 DNRC Grants		0.00	0.00		0.00	0.00	0.00	
334121c DNRC Admin Grant		0.00	0.00		0.00	50,443.00	-50,443.00	0.00%
334121d DNRC 310 Administrative		0.00	0.00		0.00	2,600.00	-2,600.00	0.00%
Total 334121c DNRC Admin Grant	**$ 0.00**	**$ 0.00**	**$ 0.00**		**$ 0.00**	**$ 53,043.00**	**-$ 53,043.00**	**0.00%**
334121e Mini Education Grant		0.00	0.00		0.00	4,897.70	-4,897.70	0.00%
Total 334121 DNRC Grants	**$ 0.00**	**$ 0.00**	**$ 0.00**		**$ 0.00**	**$ 57,940.70**	**-$ 57,940.70**	**0.00%**
334122 Renewable Resource Grant & Loan Program		0.00	0.00		0.00	20,000.00	-20,000.00	0.00%
Total 330000 Grants Income	**$ 21,500.00**	**$ 0.00**	**$ 21,500.00**		**$ 21,500.00**	**$ 77,940.70**	**-$ 56,440.70**	**27.59%**
340000 Service Income		0.00	0.00		0.00	0.00	0.00	
341010 Map & Flag Sales Income		15.00	-15.00	0.00%	0.00	95.00	-95.00	0.00%
341112 Fabric Sales		0.00	0.00		0.00	7,150.00	-7,150.00	0.00%
Total 340000 Service Income	**$ 0.00**	**$ 15.00**	**-$ 15.00**	**0.00%**	**$ 0.00**	**$ 7,245.00**	**-$ 7,245.00**	**0.00%**
341200 Rental Equipment Income			0.00		0.00	0.00	0.00	
341111 Fabric Layer		0.00	0.00		0.00	280.00	-280.00	0.00%
Total 341200 Rental Equipment Income	**$ 0.00**	**$ 0.00**	**$ 0.00**		**$ 0.00**	**$ 280.00**	**-$ 280.00**	**0.00%**

Approved: Dallas Dieckl

Date: Aug 18 2026

	Jul 2026				Total			
	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget
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	
361402 State Fund Refund		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	
Total 361000 Other Revenue	$ 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	
365020 Annual Meeting/Dinner		0.00	0.00		0.00	0.00	0.00	
365020a Annual Meeting/Dinner		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	500.00	-500.00	0.00%
Total 365020 Annual Meeting/Dinner	$ 0.00	$ 0.00	$ 0.00		$ 0.00	$ 10,500.00	-$ 10,500.00	0.00%
Total 365000 Contributions & Donations	$ 0.00	$ 0.00	$ 0.00		$ 0.00	$ 10,500.00	-$ 10,500.00	0.00%
Total Income	$ 33,062.06	$ 11,420.00	$ 21,642.06	289.51%	$ 33,062.06	$ 124,670.70	-$ 91,608.64	26.52%
Gross Profit	$ 33,062.06	$ 11,420.00	$ 21,642.06	289.51%	$ 33,062.06	$ 124,670.70	-$ 91,608.64	26.52%
Expenses								
480000 Conservation Expense		3,000.00	-3,000.00	0.00%	0.00	3,175.00	-3,175.00	0.00%
100 Personal Services		0.00	0.00		0.00	0.00	0.00	
110 Salaries & Wages	2,887.50	3,146.00	-258.50	91.78%	4,236.75	34,364.00	-30,127.25	12.33%
130 Employee Benefits			0.00		0.00	0.00	0.00	
131 Vacation		176.00	-176.00	0.00%	0.00	2,112.00	-2,112.00	0.00%
132 Sick Leave		132.00	-132.00	0.00%	0.00	1,584.00	-1,584.00	0.00%
133 BCD Base Health Stipend	50.00	50.00	0.00	100.00%	50.00	600.00	-550.00	8.33%
135 Group Health Stipend - BCD (No PML available)		0.00	0.00		0.00	0.00	0.00	
Total 133 BCD Base Health Stipend	$ 50.00	$ 50.00	$ 0.00	100.00%	$ 50.00	$ 600.00	-$ 550.00	8.33%
134 PML Health Stipend	500.00	550.00	-50.00	90.91%	500.00	6,783.26	-6,283.26	7.37%
Total 130 Employee Benefits	$ 550.00	$ 908.00	-$ 358.00	60.57%	$ 550.00	$ 11,079.26	-$ 10,529.26	4.96%
140 Employer Contributions			0.00		0.00	0.00	0.00	
141 Unemployment Insurance	82.03	70.00	12.03	117.19%	89.45	280.00	-190.55	31.95%
142 Workers Comp		0.00	0.00		0.00	733.02	-733.02	0.00%
143 Payroll Taxes	252.53	240.67	11.86	104.93%	252.53	2,888.00	-2,635.47	8.74%
144 PERS Expense	261.90	285.33	-23.43	91.79%	384.28	3,424.00	-3,039.72	11.22%
Total 140 Employer Contributions	$ 596.46	$ 596.00	$ 0.46	100.08%	$ 726.26	$ 7,325.02	-$ 6,598.76	9.91%

Approved: Dallas Dieke

Date: Aug 18 2026

	Jul 2026				Total			
	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget
Total 100 Personal Services	**$ 4,033.96**	**$ 4,650.00**	**-$ 616.04**	**86.75%**	**$ 5,513.01**	**$ 52,768.28**	**-$ 47,255.27**	**10.45%**
200 Supplies		117.91	-117.91	0.00%	0.00	210.80	-210.80	0.00%
210 Office Supplies	203.66	166.67	36.99	122.19%	203.66	2,000.00	-1,796.34	10.18%
220 Operating Supplies			0.00		0.00	0.00	0.00	
221 Project Supplies Expense	7.00	25.00	-18.00	28.00%	26.90	300.00	-273.10	8.97%
Total 220 Operating Supplies	**$ 7.00**	**$ 25.00**	**-$ 18.00**	**28.00%**	**$ 26.90**	**$ 300.00**	**-$ 273.10**	**8.97%**
250 Supplies for Resale			0.00		0.00	0.00	0.00	
251 Ownership Maps		12.50	-12.50	0.00%	0.00	150.00	-150.00	0.00%
252 Tree/Fabric Orders		0.00	0.00		0.00	6,500.00	-6,500.00	0.00%
Total 250 Supplies for Resale	**$ 0.00**	**$ 12.50**	**-$ 12.50**	**0.00%**	**$ 0.00**	**$ 6,650.00**	**-$ 6,650.00**	**0.00%**
Total 200 Supplies	**$ 210.66**	**$ 322.08**	**-$ 111.42**	**65.41%**	**$ 230.56**	**$ 9,160.80**	**-$ 8,930.24**	**2.52%**
300 Purchased Services		0.00	0.00		0.00	0.00	0.00	
310 Postage	10.58	50.00	-39.42	21.16%	10.58	600.00	-589.42	1.76%
320 Printing/Copies		25.00	-25.00	0.00%	0.00	300.00	-300.00	0.00%
330 Publicity, dues & Subscriptions		150.00	-150.00	0.00%	0.00	150.00	-150.00	0.00%
331 Legal Notices		125.00	-125.00	0.00%	0.00	200.00	-200.00	0.00%
332 Service Subscriptions	141.26	166.67	-25.41	84.75%	281.26	2,000.00	-1,718.74	14.06%
333 Membership Dues		0.00	0.00		0.00	3,830.00	-3,830.00	0.00%
334 Advertising		16.67	-16.67	0.00%	0.00	200.00	-200.00	0.00%
Total 330 Publicity, dues & Subscriptions	**$ 141.26**	**$ 458.34**	**-$ 317.08**	**30.82%**	**$ 281.26**	**$ 6,380.00**	**-$ 6,098.74**	**4.41%**
340 Utility Services			0.00		0.00	0.00	0.00	
341 Internet Expense	96.99	96.99	0.00	100.00%	193.98	1,163.88	-969.90	16.67%
Total 340 Utility Services	**$ 96.99**	**$ 96.99**	**$ 0.00**	**100.00%**	**$ 193.98**	**$ 1,163.88**	**-$ 969.90**	**16.67%**
350 Professional Services		0.00	0.00		0.00	1,000.00	-1,000.00	0.00%
351 Copy Cup LLC (Payroll Accounting Svc)	43.90	65.20	-21.30	67.33%	43.90	782.40	-738.50	5.61%
352 Denise Thompson - Project Consultant	540.00	500.00	40.00	108.00%	540.00	6,000.00	-5,460.00	9.00%
Total 350 Professional Services	**$ 583.90**	**$ 565.20**	**$ 18.70**	**103.31%**	**$ 583.90**	**$ 7,782.40**	**-$ 7,198.50**	**7.50%**
370 Travel Expense		0.00	0.00		0.00	92.72	-92.72	0.00%
371 Area & State Meetings Travel Expense	80.00	110.00	-30.00	72.73%	604.16	1,303.02	-698.86	46.37%
372 Per Diem - Dist. Service Days		0.00	0.00		0.00	846.12	-846.12	0.00%
373 310 Inspections	440.00	0.00	440.00		440.00	560.00	-120.00	78.57%

Approved: Dallas Dick

Date: Aug 18 2026

	Jul 2026				Total			
	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget
374 Other Mileage Reimbursement	1,181.03	333.33	847.70	354.31%	1,181.03	4,000.00	-2,818.97	29.53%
Total 370 Travel Expense	**$ 1,701.03**	**$ 443.33**	**$ 1,257.70**	**383.69%**	**$ 2,225.19**	**$ 6,801.86**	**-$ 4,576.67**	**32.71%**
380 Training Workshops;Dist. Admin.	75.00	0.00	75.00		75.00	500.00	-425.00	15.00%
Total 300 Purchased Services	**$ 2,608.76**	**$ 1,638.86**	**$ 969.90**	**159.18%**	**$ 3,369.91**	**$ 23,528.14**	**-$ 20,158.23**	**14.32%**
400 Building Materials		0.00	0.00		0.00	0.00	0.00	
490 Other Materials		83.33	-83.33	0.00%	0.00	1,000.00	-1,000.00	0.00%
Total 400 Building Materials	**$ 0.00**	**$ 83.33**	**-$ 83.33**	**0.00%**	**$ 0.00**	**$ 1,000.00**	**-$ 1,000.00**	**0.00%**
480400 Education/Outreach		0.00	0.00		0.00	0.00	0.00	
480410 Training Workshops/Outreach Expenses		0.00	0.00		98.00	1,000.00	-902.00	9.80%
Total 480400 Education/Outreach	**$ 0.00**	**$ 0.00**	**$ 0.00**		**$ 98.00**	**$ 1,000.00**	**-$ 902.00**	**9.80%**
480500 District Project/Events		0.00	0.00		0.00	0.00	0.00	
480582 Annual Meeting/Dinner		0.00	0.00		0.00	9,500.00	-9,500.00	0.00%
480585 Scholarship/Memorials	2,000.00	0.00	2,000.00		2,000.00	2,000.00	0.00	100.00%
Total 480582 Annual Meeting/Dinner	**$ 2,000.00**	**$ 0.00**	**$ 2,000.00**		**$ 2,000.00**	**$ 11,500.00**	**-$ 9,500.00**	**17.39%**
Total 480500 District Project/Events	**$ 2,000.00**	**$ 0.00**	**$ 2,000.00**		**$ 2,000.00**	**$ 11,500.00**	**-$ 9,500.00**	**17.39%**
480600 Contributions, Donations			0.00		0.00	0.00	0.00	
480601 Donation		0.00	0.00		0.00	50.00	-50.00	0.00%
Total 480600 Contributions, Donations	**$ 0.00**	**$ 0.00**	**$ 0.00**		**$ 0.00**	**$ 50.00**	**-$ 50.00**	**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	
480715 MACD - BSWC Cost Share		0.00	0.00		0.00	0.00	0.00	
Total 480710 Federal Grant	**$ 0.00**	**$ 0.00**	**$ 0.00**		**$ 0.00**	**$ 0.00**	**$ 0.00**	
480750 State Grant	3,746.46	0.00	3,746.46		3,746.46	0.00	3,746.46	
480752 Admin Grant		3,750.00	-3,750.00	0.00%	0.00	45,000.00	-45,000.00	0.00%
480754 DNRC Mini Education Grant	107.67	0.00	107.67		107.67	740.34	-632.67	14.54%
Total 480750 State Grant	**$ 3,854.13**	**$ 3,750.00**	**$ 104.13**	**102.78%**	**$ 3,854.13**	**$ 45,740.34**	**-$ 41,886.21**	**8.43%**
Total 480700 Grant Expense	**$ 3,854.13**	**$ 3,750.00**	**$ 104.13**	**102.78%**	**$ 3,854.13**	**$ 45,740.34**	**-$ 41,886.21**	**8.43%**
480800 BSWC-BCD Expense		0.00	0.00		0.00	21,500.00	-21,500.00	0.00%
500 Fixed Charges		0.00	0.00		0.00	0.00	0.00	
510 Liability Insurance		3,500.00	-3,500.00	0.00%	0.00	3,500.00	-3,500.00	0.00%
520 Surety Bond		0.00	0.00		0.00	125.00	-125.00	0.00%

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Date: AUG 18 2026

	Jul 2026				Total			
	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget
550 Investment Revenue Costs			0.00		0.00	0.00	0.00	
551 Bank Service Charges		0.00	0.00		0.00	0.00	0.00	
552 Checks/Deposit Slip		0.00	0.00		0.00	0.00	0.00	
Total 550 Investment Revenue Costs	$ 0.00	$ 0.00	$ 0.00		$ 0.00	$ 0.00	$ 0.00	
Total 500 Fixed Charges	$ 0.00	$ 3,500.00	-$ 3,500.00	0.00%	$ 0.00	$ 3,625.00	-$ 3,625.00	0.00%
Total 480000 Conservation Expense	$ 12,707.51	$ 16,944.27	-$ 4,236.76	75.00%	$ 15,065.61	$ 173,047.56	-$ 157,981.95	8.71%
Total Expenses	$ 12,707.51	$ 16,944.27	-$ 4,236.76	75.00%	$ 15,065.61	$ 173,047.56	-$ 157,981.95	8.71%
Net Operating Income	$ 20,354.55	-$ 5,524.27	$ 25,878.82	-368.46%	$ 17,996.45	-$ 48,376.86	$ 66,373.31	-37.20%
Other Income								
370000 Investment & Royalty Earnings								
371000 Investment Earnings		0.00	0.00		0.00	0.00	0.00	
371014 DA Davidson CD 45054351		0.00	0.00		0.00	0.00	0.00	
371020 Gain/Loss in Fair Value of Investment		0.00	0.00		0.00	750.00	-750.00	0.00%
Total 371014 DA Davidson CD 45054351		0.00	0.00		0.00	0.00	0.00	
371015 Opp Bank CD #59236	$ 0.00	$ 0.00	$ 0.00		$ 0.00	$ 750.00	-$ 750.00	0.00%
Total 371000 Investment Earnings		0.00	0.00		0.00	750.00	-750.00	0.00%
Total 370000 Investment & Royalty Earnings	$ 0.00	$ 0.00	$ 0.00		$ 0.00	$ 1,500.00	-$ 1,500.00	0.00%
Total Other Income	$ 0.00	$ 0.00	$ 0.00		$ 0.00	$ 1,500.00	-$ 1,500.00	0.00%
Net Other Income	$ 0.00	$ 0.00	$ 0.00		$ 0.00	$ 1,500.00	-$ 1,500.00	0.00%
Net Income	$ 0.00	$ 0.00	$ 0.00		$ 0.00	$ 1,500.00	-$ 1,500.00	0.00%
	$ 20,354.55	-$ 5,524.27	$ 25,878.82	-368.46%	$ 17,996.45	-$ 46,876.86	$ 64,873.31	-38.39%

Tuesday, Aug 11, 2026 02:32:37 PM GMT-7 - Cash Basis

Approved: Dallas Dicko Date: Aug 18 2026