

# PUBLIC NOTICE

**Ida County Agricultural  
Extension District  
Published Report- Operating  
07/01/2021 to 6/30/2022**

**Beginning Balance and Receipts:  
Balance: July 1, 2021**

Total Balance: July 1, 2021.....  
.....108,354.90

**Receipts:**

Interest Revenue .....148.43  
Other Revenue .....274.97  
Program Fee Revenue..... 35,668.81  
Property Tax Revenue ..... 141,143.51  
Resale Revenue .....1,007.35  
Total Receipts:.....178,243.07

**Total Beginning Balance and  
Receipts: 286,597.97**

**Disbursements:**

4-H Mall-Program Fee Expense .....  
.....120.65  
A & T Industries-Program Fee  
Expense..... 53.65  
Aatrix Software-E-File Expense.....  
.....24.95  
Adams Ranch-Program Fee  
Expense..... 86.00  
Allianz Travel INS-Program Fee  
Expense.....40.10  
Amazon.com-Equipment Expense .  
.....495.10  
American Air-Program Fee  
Expense.....559.21  
American Youth Foundation-  
Program Fee Expense.....50.00  
Amy Forbes-Program Fee Expense  
.....323.63  
Amy Signs & Designs-Marketing  
Expense..... 64.20  
Andy Platner-Program Fee  
Expense.....100.00  
A-OK Print & Design-Printing  
Duplication Expense.....695.50  
At-A-Glance-Supplies Expense .....  
.....56.71  
Battle Badgers-Program Fee  
Expense.....258.41

Ben Todd-Program Fee Expense ...  
.....33.33  
Biotronics-Program Fee Expense.....  
.....377.80  
Blaine Clovers-Program Fee  
Expense.....538.26  
Blake Friedrichsen-Program Fee  
Expense.....33.33  
Bomgaars-Facility Expense.....  
.....114.54  
Brothers Cart World-Equipment  
Expense.....400.00  
C & K Company-Facility Expense ..  
.....11,400.00  
Caleb Schimmer-Program Fee  
Expense.....33.33  
Carli Friedrichsen-Program Fee  
Expense.....33.33  
Casey's General Store-Meeting  
Expense.....260.49  
City of Ida Grove-Facility Expense .  
.....517.25  
Cobblestone Inn & Suites-Non-Fee  
Proj Act Expense .....450.00  
Colten Rohlk-Program Fee  
Expense.....33.33  
Counsel-Equipment Expense.....  
.....816.07  
Crown Awards Inc-Program Fee  
Expense.....388.82  
Dale Friedrichsen-Program Fee  
Expense.....2,370.00  
Derek Heilman-Program Fee  
Expense.....33.33  
Dollar General -Facility Expense ....  
.....862.51  
Dylan Sykes-Program Fee Expense  
.....33.33  
El Monterey-Non-Tax Meals  
Expense.....12.00  
Elizabeth Zobel-Net Wages and  
Travel.....1,913.10  
Fancy Threads Embroidery-  
Program Fee Expense.....107.92  
Farm News-Marketing Expense ....  
.....437.00

Fire Proof Plus, Inc.-Facility  
Expense.....52.00  
Frontier-Telecommunications  
Expense.....3,321.68  
Frontier Bag-Program Fee  
Expense .....2,362.50  
Gordon Flesch leasing-Equipment  
Expense.....257.01  
Grandstay Residential Suites-Other  
Travel Expense.....199.36  
Grant Champions-Program Fee  
Expense.....169.75  
Grinnell Mutual-Insurance, Bond  
Expense.....523.00  
Ida County 4-H Foundation-  
Program Fee Expense.....713.12  
Ida County Fairboard-Marketing  
Expense.....525.00  
Ida County Farm Bureau-  
Memberships, Dues Expense.....  
.....50.00  
Ida County Sanitation-Facility  
Expense.....256.41  
Ida Grove CENEX-Program Fee  
Expense.....169.90  
Ida Grove Food Pride-Program Fee  
Expense.....239.53  
Ida Grove Skate Palace-Program  
Fee Expense .....400.00  
Iowa Extension Council  
Association-Memberships, Dues  
Expense.....290.00  
Iowa Farm Bureau Spokesman-  
Marketing Expense.....210.00  
Iowa Public Employee Retirement  
Sys-Retirement Plan.....11,492.87  
Irelyn Wittrock-Program Fee  
Expense.....33.33  
ISU-Treasurer's Office-Shared  
Support, Program and Materials....  
.....20,764.65  
ISU Extension Buena Vista County-  
Program Fee Expense.....137.82  
ISU Extension Cherokee County-  
Other Travel Expense.....142.07  
ISU Extension Clay County-

Program Fee Expense.....70.00  
ISU Extension Guthrie County-  
Program Fee Expense.....940.00  
ISU Extension O'Brien County-  
Other Travel Expense.....457.25  
ISU Extension Pocahontas County-  
Program Fee Expense.....648.30  
ISU Extension Sac County-  
Marketing Expense.....4.00  
Jacob Schimmer-Program Fee  
Expense.....33.33  
Jala Enterprises Inc-Non-Fee Proj  
Act Expense .....215.92  
Jonathan Friedrichsen-Program  
Fee Expense .....33.33  
Kiara Dutler-Program Fee Expense  
.....33.33  
Laura Ehlers-Net Wages and  
Travel.....29,803.90  
Liz Schimmer-Program Fee  
Expense.....33.33  
Logan Hotshots-Program Fee  
Expense.....1,061.69  
Lucas Heilman-Program Fee  
Expense.....33.33  
Lukins, Krista,-Net Wages and  
Travel.....29,435.41  
Malcom's Paint & Hardware-  
Program Fee Expense.....12.50  
Maple Huskies-Program Fee  
Expense.....1,084.74  
Macy Wunschel-Net Wages and  
Travel.....3,397.39  
Mid America Publishing Corp.-  
Advertising Expense.....1,381.81  
Mid-American Energy-Facility  
Expense.....1,037.28  
Minn Tex Citrus, Inc-Program Fee  
Expense.....6,909.45  
Molly's Custome Silver-Program  
Fee Expense .....306.11  
Mumm Soft Water-Supplies  
Expense.....210.00  
NACAA-Program Fee Expense .....  
.....475.00  
National 4-H Council-Program Fee

Expense.....110.62  
National Assoc. of Ext 4-H  
Youth Dev. Prof.-Professional  
Development Training Expense.....  
.....425.00  
Office of Auditor of State-Audit  
Expense.....866.50  
Orkin-Facility Expense.....85.60  
Panda Express-Non-Tax Meals  
Expense.....10.81  
Payton Wittrock-Program Fee  
Expense.....33.33  
Quinton Wittrock-Program Fee  
Expense.....33.33  
Remington Blackmore-Program  
Fee Expense .....33.33  
River City Supply LLC-Marketing  
Expense.....429.10  
Rochelle Bruning-Facility Expense .  
.....1,995.00  
Rock Paper Scissors-Marketing  
Expense.....263.30  
Selections-Supplies Expense .5.02  
Sigler Co-Marketing Expense.....  
.....150.15  
Sign Pro-Marketing Expense.....  
.....196.00  
Staples Credit Plan-Supplies  
Expense.....1,976.59  
Subway-Meeting Expense...149.36  
Taco Island-Non-Tax Meals  
Expense.....36.00  
Tanay Tollufsen-Prior Year Expense  
.....(15.83)  
Taya Phillips-Program Fee Expense  
.....33.33  
Tiefenthaler Quality Meats-Program  
Fee Expense .....3,449.92  
Travis Wiese-Program Fee  
Expense.....33.33  
Treasurer State of Iowa-Payroll  
Taxes.....2,790.83  
Trophies Plus, Inc.-Non-Fee Proj  
Act Expense .....156.00  
Tyler Dutler-Program Fee Expense  
.....33.33

Tyler Friedrichsen-Program Fee  
Expense.....33.33  
United Bank of Iowa-Bank Charges,  
Fees, Interest Expense.....65.00  
U.S. Postmaster-Postage Expense ..  
.....1,020.81  
US DEPT Treasury-Payroll Taxes ..  
.....16,545.63  
Viv Leonard-Program Fee Expense  
.....33.33  
Wellmark Blue Cross Blue Shield-  
Benefits Expense.....12,999.64  
Wells Fargo Financial leasing, Inc.-  
Equipment Expense .....1,380.00  
Youth for the Quality Care of  
Animals Inc.-Program Fee Expense  
.....1,200.00  
Y-Text Corp-Resale Expense .....  
.....850.00  
Zimmy's-Meeting Expense .....74.37  
Total.....191,536.64

**Total Disbursements: 191,536.64  
Net Balance: June 30, 2022 .....  
.....95,061.33**

**STATE OF IOWA - Ida County**

I, Kyle Rohlk, Chair, and I, Valerie Georg, Treasurer of the Ida County Agricultural Extension Council, being duly sworn on oath, state to the best of our knowledge and belief, that the items included in the foregoing Financial Report are true and correct statement of receipts and expenditures of the Ida County Agricultural Extension Fund.

/s/ Kyle Rohlk  
Chair

/s/ Valerie Georg  
Treasurer

Subscribed and sworn to before me on this 15th day of July, 2022  
Krista Lynn Lukins  
Notary Public

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