

PUBLIC NOTICE

Wright County Agricultural Extension District Report July 1, 2021 - June 30, 2022

Wright 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		
Receipts:		
Grant Revenue.....	\$7,506.46	
Interest Revenue.....	\$656.30	
Other Revenue.....	\$2,750.00	
Program Fee Revenue.....		
	\$37,449.26	
Property and Other Tax Revenue.....	\$253,513.49	
Resale Revenue.....	\$2,011.78	
Total Receipts:.....	\$303,887.29	
Total Beginning Balance and Receipts:.....	\$548,643.08	
Disbursements: 4imprint-Extension Pens.....\$644.57		
A&E-Food Stand Supplies \$127.50		
American Income Life Insurance Company-4-H Insurance...\$16.00		
Auditor of State-Audit Expense.....\$1,150.50		
Belmond Area Arts Center-Kite Festival Registration.....\$15.00		
Belmond Independent-Advertising Expense.....\$592.25		
Bierl, Austin-Wages and Travel...\$1,186.26		
Bomgaars-Program Expense.....\$229.04		
BookPal-Program Supplies.....\$952.93		
Brad's Pest Control-Facility Expense.....\$145.00		
Brigger, Linda-Rent.....\$4,900.00		
Brodersen, Chloe-Food Stand Expense.....\$500.00		
Brodersen, Marcie -Food Stand Expense.....\$704.37		
Brothers Market-Program and Office Supplies.....\$517.85		
Bubeck, Ethan-Office Supplies.....\$50.00		
Certified Fire Extinguisher Sales & Service-Fire Extinguisher Check...\$39.00		
Christians, Haley-ServSafe Registration.....\$160.00		
City Of Clarion-Utilities...\$647.37		
City Of Dows-Room Rental.....\$350.00		
Clarion Distributing LLC-Office Supplies.....\$32.00		
Clarion Pizza Ranch-Program Supplies.....\$120.29		
Clear the Chaos Cleaning, LLC-Janitor.....\$3,570.00		
Coldiron, Deborah-Marketing Expense.....\$100.00		
COMM1-Telecommunications Expense.....\$823.73		
Competitive Edge-Banner\$241.93		
Culligan-Office Expense \$350.80		
Deluxe-Office Supplies...\$405.92		
Denny Hammel Lawn Mowing-Lawn Mowing.....\$595.00		
Dollar General-Program and Office Expense.....\$237.10		
Dows Community Grocery-Marketing Expense.....\$409.34		
Eagle Grove Chamber Of Commerce-Memberships...\$60.00		
EMC Insurance Co.-Insurance...\$4,146.00		
EMC Life Insurance Co.-Benefits Expense.....\$353.16		
Fareway- Belmond-Supplies Expense.....\$480.84		
Fareway Stores-Program Expense.....\$1,942.07		
Farm News-Marketing.....\$247.00		
First Advantage-Background Checks.....\$627.77		
First Citizens Bank-Bank Charges, Fees, Interest Expense...\$231.00		
First Class Signs-Program Fee Expense.....\$195.50		
First Lutheran Church Food Pantry-Grant Expense. \$4,000.00		
Fuller Hall/City of Webster City-4-H Club Expense.....\$108.78		
Goldfield Access Network-Telecommunications Expense.....\$1,130.88		
Gordon Flesch Company-Copier Maintenance.....\$2,951.73		
Grandgeorge, Kelly-Wages and Travel.....\$35,473.03		
Grandgeorge, Paige-Professional Contracted Services Expense.....\$44.00		
Hall, Mike-Program Expense.....\$585.00		
Hancock Co Ext, phone reimb-Shared Support Staff Expense.....(\$100.00)		
Hardin County Extension-Program Fee Expense.....\$1,594.14		
Huntley's PitStop-Food Stand Supplies.....\$1,542.00		
Imagine That-4-H Shirts.....\$1,691.50		
Ingebritson, Madison -Wages and Travel.....\$785.91		
Iowa 4-H Foundation-4-Her's for 4-H.....\$324.00		
Iowa Dept. Of Inspections & Appeals-Food Stand License.....\$65.00		
Iowa Extension Council Association-Benefits Expense.....\$275.00		
Iowa Farm Bureau-Marketing Expense.....\$70.00		
Iowa Public Employee Retirement Sys-Retirement Plan...\$18,614.65		
Iowa State University-Shared Support, Programs, Materials.....\$25,053.45		
ISU Extension Clay County-Program Expense.....\$30.00		
Johnson County Extension-Program Fee Expense.....\$2,500.00		
Johnson, Chris-Program Fee Expense.....\$63.00		
Jones, Mary Jo -Net Wages and Travel.....\$1,058.55		
K.C. Nielson LTD-Grant Expense.....\$500.00		
Kossuth Co Ext, cell phone reimb-Shared Support Staff Expense.....(\$100.00)		
Larsen, Marcia-Wages...\$804.60		
Legleiter, Rodney-4-H Displays...\$2,562.16		
Legleiter, Sally-Supplies...\$13.89		
Lewright Meats-Food Stand Supplies.....\$658.70		
Livemore Telephone & Comm. Co-Maintenance.....\$438.00		
Loux, Melissa -Wages and Travel.....\$17,262.20		
Meinders, Signe -Wages and Travel.....\$2,263.57		
Merrifield, Sarah-Supplies \$62.37		
Mid America Publishing Corp.-Advertising Expense.....\$1,608.66		
Mid American Energy-Gas & Electricity.....\$1,767.20		
Modular Organics LLC-Greenhouse.....\$7,398.00		
National 4-H Council -Supply Servi-4-H Supplies.....\$2,754.65		
National Assoc. of Ext 4-H Youth-Professional Development Training Expense.....\$20.00		
Newton, Christina-Program Expense.....\$90.00		
North Central Iowa Research Assoc.-Capitol Campaign.....\$1,962.30		
Oakridge Recreation-Room Rental.....\$50.00		
Oldson Plumbing, Heating & Air Cond-Facility Expense...\$568.16		
Pepsi Cola Bottling Co.-Food Stand Supplies.....\$2,580.44		
Printing Services, Inc-Office Supplies.....\$3,418.53		
Purple Ribon General Store-Program Expense.....\$70.00		
Quadient, Inc-Postage Meter Rental.....\$108.12		
RegistrationMax, LLC-FairEntry Renewal.....\$500.00		
Rieck-Hinz, Angie-Supplies Expense.....\$16.03		
Rooney, Sara-Food Stand Wage and Supplies.....\$2,141.65		
Schluttenhofer, Emma -Wages and Travel.....\$3,457.62		
Schmidt, Victoria-Professional Contracted Services.....\$373.50		
Schnabel, Krystal -Wages and Travel.....\$17,223.91		
Seaba, Garrett-CWF Trip \$600.00		
Seaba, Lynn-4-H Club Supplies...\$472.08		
Severson, Knute-Rent \$13,100.00		
Snappy Popcorn-Food Stand Supplies.....\$105.00		
Staats-Awards Day Supplies.....\$471.25		
SYNCB/AMAZON-Program and Office Supplies.....\$4,277.17		
The New Lyric Theater-Rental for Meeting.....\$126.00		
The Trash Man-Utilities.....\$67.00		
Throne, Ashley-Professional Contracted Services Expense.....\$175.00		
Treasurer State of Iowa-Payroll Taxes.....\$3,929.00		
Treasurer, Virginia Tech-Program Expense.....\$300.00		
U.S. Cellular-Webboost and Hot Spot.....\$927.87		
United States PO-Postage.....\$1,205.77		
UPLIFT Desk-Office Equipment...\$1,694.00		
Urness Hardware-Office and Program Supplies.....\$543.44		
US DEPT Treasury-Payroll Taxes.....\$26,279.12		
Wellmark Blue Cross/Blue Shield-Health Insurance.....\$26,508.81		
Whaley, Allison-4-H Club Supplies.....\$328.69		
Wharton, SheRee-Program Expense.....\$439.79		
Whitfield & Eddy Law-Legal Fees.....\$553.50		
Willy's Wood Shop-Snow Removal.....\$160.00		
Winnebago County Extension-Shared Support Staff Expense and Prog. Exp.....(\$95.65)		
Worden Show Plgs-4-H Club Expense.....\$126.00		
Wright Co. Dist. Jr. Fair-Insurance.....\$310.00		
Wright County Cattlemen-Food Stand Profit.....\$2,718.28		
Wright County Farm Bureau-Grant Expense.....\$1,500.00		
Y-TEX Corporation-Ear Tags.....\$107.00		
Zahurones, Emily -Wages and Travel.....\$15,958.62		
Total Disbursements:.....(\$299,419.71)		
Net Balance: June 30, 2022.....\$249,223.37		

"STATE OF IOWA - Wright County I, Paige Grandgeorge, Chair, and I, Kevin Hadley, Treasurer of the Wright 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 Wright County Agricultural Extension Fund.
Signed Paige Grandgeroge, Chair
Signed Kevin Hadley, Treasurer