

PUBLIC NOTICE Franklin Co Agricultural Extension

"FRANKLIN COUNTY AGRICULTURAL EXTENSION DISTRICT PUBLISHED REPORT - OPERATING 07/01/2020 TO 6/30/2021"

Beginning Balance and Receipts:
Balance: July 1, 2020\$187,228.81
Receipts:.....

..... Interest Revenue	.....\$501.27
..... Program Fee Revenue	.....\$57,039.88
..... Property and Other Tax Revenues	.....\$256,106.49
..... Resale Revenue	.....\$1,059.50
Total Receipts:	.....\$314,707.14
Total Beginning Balance and Receipts:	.....\$501,935.95

Disbursements:

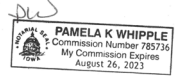
Aatrix..... Memberships, Dues Expense	.....\$24.95
Access Systems..... Equipment Expense	.....\$1,504.48
Ace Professional Cleaning Services..... Facility Expense	.....\$96.00
Ackley Food Pantry..... Program Fee Expense	.....\$150.00
Ackley Pool Be Hermen Group..... Program Fee Expense	.....\$125.00
AgriLife Extension Bookstore..... Program Fee Expense	.....\$176.99
Amazon..... Supplies and Program Fee Expense	.....\$2,425.94
American Legion Auxiliary..... Program Fee Expense	.....\$125.00
American Red Cross..... Program Fee Expense	.....\$80.00
Apple Store..... Marketing Expense	.....\$105.93
Booth, Kimberly R..... Net Wages and Travel	.....\$25,676.80
Breakout, Inc..... Non-Fee Proj Act Expense	.....\$100.00
Card, Ryan..... Facility Expense	.....\$180.00
Casey's General Store..... Program Fee Expense	.....\$100.00
Castle, Dick & Kelch..... Insurance, Bond Expense	.....\$100.00
CenturyLink..... Telecommunications Expense	.....\$1,287.83
Christensen, Brianna J..... Net Wages and Travel	.....\$757.58
Copy Systems Inc..... Equipment Expense	.....\$184.50
D & L Sanitation, Inc..... Facility Expense	.....\$412.00
DeVries, Carma..... Program Fee Expense	.....\$45.77
Dohlman, Jacqueline M..... Net Wages and Travel	.....\$34,995.15
Dollar Fresh..... Program Fee Expense	.....\$57.88
Dollar General..... Non-Fee Proj Act Expense	.....\$116.50
Drier, Austin..... Program Fee Expense	.....\$50.00
Fareway StoresNon-Fee Proj Act and Program Fee Expense	.....\$2,548.05
Farm News..... Marketing Expense	.....\$30.00
Federal Fire Equipment Co..... Facility Expense	.....\$35.00
First Advantage Background Services Corp .. Tort Expense	.....\$250.90
Flowers on Fourth..... Program Fee Expense	.....\$112.80
Franklin County 4-H Foundation..... Program Fee Expense	.....\$1,990.00
Franklin County ConservationProfessional Contracted Services Expense	.....\$2,400.00
Franklin County Fair..... Program Fee Expense	.....\$224.00
Giddings Signs, Inc..... Marketing Expense	.....\$310.00
Godfather's Pizza..... Non-Fee Proj Act Expense	.....\$243.10
Got You CoveredNon-Fee Proj Act and Program Fee Expense	.....\$565.41
Greater Franklin County Chamber of CommerceMemberships, Dues Expense	.....\$85.00
Hampton Farmers Market..... Program Fee Expense	.....\$210.00
Hampton Hardware... Supplies and Program Fee Expense	.....\$688.86
Hampton Kiwanis Club..... Non-Fee Proj Act Expense	.....\$35.00
Hampton-Dumont Community School DistrictProgram Fee Expense	.....\$699.00
Healthy Harvest of North Iowa..... Program Fee Expense	.....\$150.00
Hofmeister, Pat..... Facility Expense	.....\$1,100.00
Huey, Tara..... Program Fee Expense	.....\$39.26
Iowa 4-H Foundation..... Program Fee Expense	.....\$579.00
Iowa Extension Council AssociationMemberships, Dues and Benefits Ex-	

pense.....	.....\$350.00
Iowa Healthiest State InitiativeProfessional Development Training Ex-	
pense.....	.....\$149.95
Iowa Public Employees Retirement..... Retirement Plan	.....\$28,268.07
Iowa State UniversityShared Support, Insurance, Materials	.....\$27,869.13
JotForm Inc..... Non-Fee Proj Act Expense	.....\$174.00
Kloetzer, Amy..... Program Fee Expense	.....\$26.62
Kloetzer, Traci L..... Net Wages and Travel	.....\$36,099.33
Koerner-Whipple Pharmacy..... Non-Fee Proj Act Expense	.....\$45.03
Kum & Go..... Program Fee Expense	.....\$100.00
Kwik Star..... Program Fee Expense	.....\$100.00
La Luz Centro Cultural..... Marketing Expense	.....\$25.00
Lowery, Carol..... Program Fee Expense	.....\$120.26
Marco..... Equipment Expense	.....\$95.76
Mediacom..... Telecommunications Expense	.....\$1,679.40
Meierotto, Lori A..... Net Wages and Travel	.....\$682.28
Meints, Daren..... Program Fee Expense	.....\$167.06
Mid-America Publishing CorpAdvertising, Marketing, Program Fee Ex-	
pense.....	.....\$1,968.04
Miller, Anika..... Program Fee Expense	.....\$183.18
Mission Possible Program..... Program Fee Expense	.....\$250.00
Mueth, Rhonda..... Program Fee Expense	.....\$51.84
MWI Animal Health..... Program Fee Expense	.....\$216.85
National 4-H Council..... Non-Fee Proj Act Expense	.....\$25.23
National College Attainment NetworkProgram Fee Expense	.....\$275.00
North Central Building Supply, Inc..... Facility Expense	.....\$5,322.33
North Central Properties, LLC..... Facility Expense	.....\$10,800.00
Operation Santa Claus..... Program Fee Expense	.....\$125.00
Quadiant..... Equipment Expense	.....\$651.00
Quill..... Supplies and Non-Fee Proj Act Expense	.....\$1,572.61
Ragsdale, Laela M..... Net Wages and Travel	.....\$7,695.14
Ristau, Barbara J..... Net Wages and Travel	.....\$7,302.97
Sackville, Emma K..... Program Fee Expense	.....\$239.20
Sackville, Michelle L..... Net Wages and Travel	.....\$28,573.35
Sam's Club..... Equipment Expense	.....\$2,072.74
Scholastic Inc..... Non-Fee Proj Act Expense	.....\$714.60
Staples..... Supplies and Equipment Expense	.....\$370.46
Swirl..... Equipment Expense	.....\$1,187.00
Treasurer State of Iowa..... Payroll Taxes	.....\$5,733.00
United States Postal Service..... Postage Expense	.....\$357.86
US DEPT Treasury..... Payroll Taxes	.....\$38,770.72
Walmart..... Supplies and Program Fee Expense	.....\$256.58
Willems, Denise..... Program Fee Expense	.....\$335.00
Total Disbursements:	.....\$292,175.27
Net Balance: June 30, 2021	.....\$209,760.68

STATE OF IOWA - Franklin County

I, David Pingel, Chair, and I, Joe DeVries, Treasurer of the Franklin 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 Franklin County Agricultural Extension Fund.

Signed David R. Pingel Chair



Signed Joe DeVries Treasurer

Subscribed and sworn to before me on this 16th day of July, 2021.

Pamela K Whipple
Notary Public

