

RESOLUTION 21-27

WHEREAS, the Board of Supervisors established the County Conservation Land Acquisition Trust Fund by Resolution 84-13 on the 29<sup>th</sup> day of June, 1984, and

WHEREAS, said Resolution provided for any excess monies in the County Conservation Fund at the close of the fiscal year business be credited to the County Conservation Acquisition Trust Fund, and

WHEREAS, the Ida County Conservation Board now desires to apportion a part of these monies to the General Fund Designated for Conservation Purposes Fund (Amended by Resolution 97-18 on September 23, 1997), which will be used only for the projects of the Conservation Department.

NOW, THEREFORE BE IT RESOLVED by the County Board of Supervisors that the unexpended balance of the County Conservation Department as of June 30, 2021 is \$17,443 (accounting attached) and that \$-0- shall be transferred to the County Conservation Land Acquisition Trust Fund and \$17,443 shall be transferred to the General Fund Designated for Conservation Purposes Fund, this transfer coming from the General Basic Fund with the County Auditor and County Treasurer instructed to correct their records accordingly.

The vote on the above and foregoing resolution resulted as follows:

AYES: Raymond Drey  
[Signature]  
\_\_\_\_\_

NAYS: \_\_\_\_\_  
\_\_\_\_\_

Whereupon the Chairman of the Board of Supervisors of Ida County, Iowa, declared the resolution duly adopted this 27th day of July, 2021.

Raymond Drey  
Chair, Board of Supervisors

ATTEST: Lorna Steenbock  
County Auditor

CONSERVATION DEPARTMENT ACCOUNTING

FY 20/21

Beginning Balance -0-

Revenues:

22<sup>nd</sup> Year of taxes allocated to Conservation Dept. by: Taxable Valuation: 583,829,097  
 X .31750  
 185,366

Actual Revenues

Boat Fees	210
Camping Fees	54,750
Shelter House	5,368
Misc/Wood	6,946
Excise Tax	667
Misc Grant	
Misc Rev	
FEMA Funds	
Total Revenues	67,941
Less FEMA	
Less Misc Grant	
<b>Total Revenues</b>	<b>\$67,941</b>

Total Tax Revenues	185,366
<u>Revenues</u>	<u>+ 67,941</u>
TOTAL REVENUES	253,307
Less Total Disbursements	
\$250,886.36 less FEMA-\$15,024	-235,862
Less Share of Uncollected Taxes	<u>-2</u>
Balance	17,443
Transfer for FY21	17,443
<b>Equipment Fund Balance 7/1/20</b>	<b>33,770.96</b>
<b>Revenues FY-21</b>	
<b>Donations</b>	<b>3,774.00</b>
<b>Betterment Grant</b>	
<b>State Grant</b>	
<b>Conservation Transfer</b>	<b><u>35,715.00</u></b>
<b>Total Revenues</b>	<b><u>73,259.96</u></b>
<b>Expenses</b>	<b>- 14,792.00</b>
<b>Total (6/30/21) Balance</b>	<b>58,467.96</b>
<b>Transfer 07/27/21</b>	<b><u>17,443.00</u></b>
<b>Total Balance 07/31/21</b>	<b><u>\$ 75,910.96</u></b>