

Little Beaver Conservation District

Agenda: April 3rd, 2019

USDA Building- 5 pm **RECEIVED APR - 1 2019**

- Minutes from the March 7th, 2019 business meeting.

Financial Information: All information is based on amounts prior to deposits & bills being paid. Current as of 03/27/2019. Changes from 03/28/19 to 04/03/19 will be recorded in **BOLD**.

BANK/CASH BALANCES	
Bank of Baker	\$ 28,144.71
Bank of Baker #2	\$ 84.11
Federal Credit Union	\$ 56,325.95
Petty Cash	\$ 299.19
TOTAL:	\$ 84,853.96

<i>INCOME</i>	<i>INCOME</i>
<u>BANK OF BAKER</u>	<u>PETTY CASH</u>
\$58.44 03/20 DEPOSIT- February Mill Levy	\$N/A
	<u>FEDERAL CREDIT UNION</u>
<u>BANK OF BAKER #2</u>	\$N/A
\$150.00 03/20 DEPOSIT- Petty Cash Funds Transfer	
GRAND TOTAL INCOME: \$ 208.44	

<i>EXPENSES</i>	<i>EXPENSES</i>
<u>BANK OF BAKER</u>	
\$64.70 3058 Montana-Dakota Utilities- Heat in Tree Shed	
\$150.00 3059 Sarafina Claeys March 2019 IRA	
\$250.00 3060 Sarafina Claeys March 2019 HSA	<u>FEDERAL CREDIT UNION</u>
\$1,006.01 3061 Sarafina Claeys March 2019 Wages	\$N/A
\$322.98 OL USA Tax Payment- 941 Taxes March 2019	
\$Pending 3062 Rachel's Accounting Service- Q1 2019 Payroll Report	<u>PETTY CASH</u>
\$Pending 3063 Unemployment Insurance Division- Q1 2019	\$150.00 03/20 Bank of Baker – Debit Account, Funds Transfer
\$Pending 3064 Department of Revenue- Q1 2019	
	<u>BANK OF BAKER #2</u>
	\$N/A
TOTAL EXPENSES: \$ 1,943.69	

FALLON COUNTY COMMISSION

Initial	Date
MM	4-1-19
DR	4-1-19
SB	4-1-19

Old Business:

Drill building & Tree Cooler updates

- Quote has been submitted for review.
- Public Comment

New Business:

FCFCU Maturing

- CD #135 is Maturing on 4/05
- Public Comment

Policy Handbook

- Update on Leave
- Public Comment

Truck Repair

- Air Conditioning, Request a quote from Spiffys
- Public Comment

Drill Repair

- Drill Ranks Settling
- Public Comment

Employee Structure

- New Employee hours and job sharing
- Public Comment

MACD & SWCDM Mailings/Updates

- Updates
- Public Comment

NRCS Update

- Agency update.
- Public Comment

Public Comment on those items not on the agenda but within our jurisdiction.

Other Business

Next Monthly Meeting: May 1st, 2019 5:00pm