

Minutes – 55th ANNUAL MEETING OF THE ST. JOSEPH COUNTY SWCD

Friday, January 30, 2015 – Hedwig Memorial Center, 56405 Mayflower Rd, South Bend

Doors Open 5:45 P.M. – Call to Order 6:30 P.M.

150 in attendance

5:45pm

Doors Open & Silent Auction Begins

Note: The Silent Auction will run from 5:45 to 8:55.

Call to Order/ Introduce Guests

John Dooms

Welcome

John Dooms

Treasurer's Report

Dave Vandewalle

(See Attached)

Supervisor Election

Mike Burkholder

- Jeremy Cooper & Paul Williams III

- Assist with Passing/Collecting Ballots:

Jim LaFree, Stacey Silvers, Rick Glassman

John Dooms motioned to close floor nominations.

Invocation

Dave Craft

Family-Style Polish Dinner

Hedwig Parish

Election Ballot Count

- Assist with the Ballot Count: M.

Burkholder, J. LaFree, C. Riewe

Awards

Arlene Schuchman

Carole Riewe – 10 years of service

Dale Stoner – 45 years of service

River Friendly Farmers of the Year –

Jim Eller (unable to attend)

& Randy Ehninger

Annual Meeting Speaker

John Dooms Introduced Craig Tornquist

<<Compile Master List / Silent Auction Results>>

Sandra Hoffarth & Sarah Harville

Election Winner & Intro New App. Sup

Mike Burkholder

Jeremy Cooper won 59-47

Oath of Office

Commissioner Dave Thomas

Oath: Stacey Silvers (appointed

supervisor) Jeremy Cooper will be sworn

in at the next board meeting.

Adjournment & Distribute Flowers

John Dooms

Silent Auction Results

Carole Riewe

Also: Reminder: Please FIRST visit the "Silent Auction Payment Line" Table first to receive your PROOF OF PAYMENT, THEN show your PROOF OF PAYMENT to the "Auction Runner Table." Thank you!

9:16pm

Payment for / Receipt of Silent Auctions Items

Payments: **Sandra Hoffarth &**

Sarah Harville

Runners: **Stacey Silvers, Debbie Knepp &**

Rick Glassman, James Rodriguez

St. Joseph County Soil & Water Conservation District
Profit & Loss—Summary
January—December 2014

Ordinary Income/Expense

Income

R122 State Funds for Soil/Water	10,000.00
R423 Other Charges for Services	15,243.97
R902 Earnings on Investments	81.24
R906 Refunds and Reimbursements	475.00
R908 Donations, Gifts, & Bequest	4,066.56
R913 Other Receipts	25,966.28

Total Income	55,833.05
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Cost of Goods Sold

Cost of Goods Sold	0.00
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Total COGS	0.00
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Gross Profit	55,833.05
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Expense

D201 Office Supplies	1,027.80
D202 Operating Supplies	5,954.80
D302 Travel Expense	2,816.38
D303 Printing and Advertising	6,524.08
D304 Insurance	1,333.67
D306 Repairs and Maintenance	1,033.10
D307 Rent	655.00
D310 Professional Meetings Training	4,289.23
D311 Purchases for Resale	13,466.52
D312 Other Services and Charges	2,074.75
D702 Payment of Taxes, Other Pa	-0.55
D707 Other Disbursements	714.21

Total Expense	39,888.99
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Net Ordinary Income	15,944.06
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Net Income	15,944.06
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CHECKING ACCOUNT RECONCILIATION

Balances in checking accounts:

Name of Bank	Date of Statement	Statement Balance	
PNC Bank	12/31/14	\$12,004.81	
		\$0.00	Total: \$12,004.81

Outstanding checks (list separately):

Ck# 10575	\$23.12	Ck#	\$0.00
Ck# 10587	\$25.50	Ck#	\$0.00
Ck# 10599	\$47.60	Ck#	\$0.00
Ck# 10842	\$50.00	Ck#	\$0.00
Ck# 10861	\$67.68	Ck#	\$0.00
Ck# 10875	\$111.82	Ck#	\$0.00
Ck#	\$0.00	Ck#	\$0.00
Ck#	\$0.00	Ck#	\$0.00
Ck#	\$0.00	Ck#	\$0.00
Ck#	\$0.00	Ck#	\$0.00
Ck#	\$0.00	Ck#	\$0.00
Ck#	\$0.00	Ck#	\$0.00
Ck#	\$0.00	Ck#	\$0.00
Ck#	\$0.00	Ck#	\$0.00
Ck#	\$0.00	Ck#	\$0.00

Subtract total outstanding checks	\$325.72
Plus deposits in transit	\$0.00
Adjusted bank balance (should equal Balance at December 31 on reverse side of this form)	\$11,679.09

Petty Cash Fund	Cash in Box	+	Paid Invoices	\$0.00	=	\$0.00
Cash Change Fund	Cash in Box	+/-	Amount Over+/(Under-)	\$0.00	=	\$40.00
Total Cash Available (excluding investments) as of 12/31/14					=	\$11,719.09

INVESTMENTS INVENTORY AS OF 12/31/14

List separately and identify	Date of Purch.	Account or Serial Number	Purchase Cost	Beginning Value or Balance	Deposits or Purchases of Investments	Earned Interest	Withdrawals or Sales of Investments	Ending Balance 12/31/2014
Savings Accts	XXX		XXXXX	70,320.75	13,000.00	81.24	2,000.00	81,401.99
	XXX		XXXXX					0.00
	XXX		XXXXX					0.00
CDs								0.00
								0.00
								0.00
								0.00
								0.00
								0.00
								0.00
								0.00
								0.00
								0.00
								0.00
								0.00
								0.00
								0.00
								0.00
Totals	XXX	XXXXX	XXXXX	\$70,320.75	\$13,000.00	\$81.24	\$2,000.00	\$81,401.99