



## June 2026 Board Meeting Agenda

**June 10, 2026 @ 8:30 AM**

1812 Troxel Drive, Lafayette, IN 47909

(765) 474-9992 Ext. 3

[www.tippecanoecountyswcd.org](http://www.tippecanoecountyswcd.org)

<https://www.youtube.com/@TippecanoeCountySWCD>

Supervisors:

Mark Eastman – Chairman 2/2029

Melody Clouser – Vice 2/2027

Deb Grady-Ruth Supervisor 2/2029

Steve Kerkhove – Supervisor 2/2027

Doug Osborn – Supervisor 2/2028

### Call to Order

### Last Month's Meeting Minutes

### Financial Report & Claims

### Organizational Development and Community Outreach

- ❖ Water Stakeholder input April 16
- ❖ ME Capstone Update
- ❖ NRES Capstone Update
- ❖ 4 – H Fair Judging
- ❖ Summer Newsletter
- ❖ IASWCD/DJ Case Visit

### Healthy Soil, Healthy Water

- ❖ Tillage Transect – The Data Exchange
- ❖ Grow Local May 7
- ❖ Community Garden May 21
- ❖ Small Farm Field Day June 18
- ❖ Farmers' Market
- ❖ No Till Conference

### Healthy Ecosystem

- ❖ Native Plant Fest
- ❖ Native Tree Sale
- ❖ FFA Proficiency Award
- ❖ Healthy Forest Webpage

### Business Operations

- ❖ SB 230
- ❖ Grant award edge feathering
- ❖ Policy drafts
- ❖ River Friendly Farmer Award
- ❖ Budget

### Other Reports/Announcements

Adjourn

# TIPPECANOE COUNTY SOIL AND WATER CONSERVATION DISTRICT

1812 Troxel Dr., Lafayette IN 47909

## MINUTES

April 8, 2026, 8:30 AM

The regular monthly meeting of the Tippecanoe County Soil and Water Conservation District (SWCD) was held on Wednesday, April 8, 2026, in person. Board Chair, Mark Eastman, called the meeting to order at 8:32 A.M.

### **SUPERVISORS PRESENT:**

Mark Eastman, Chair - E29  
Steve Kerkhove, Supervisor – E27  
Doug Osborn, Supervisor – E28

### **STAFF PRESENT:**

Kris Gertz, SWCD  
Robert Suseland, SWCD

### **OTHERS PRESENT:**

George Reger, ISDA  
Kathy Vernon, TC Council

### **Supervisors Absent:**

Deb Grady-Ruth, Supervisor – A29  
Melody Clouser, Vice Chair – A27

### **March 2026 Minutes**

Upon a motion by Osborn, Kerkhove seconded: "**The March 2026 minutes accurately reflect reports made, actions taken and stands approved. Motion carried.**"

**The April 2026 Financial Report, and April 2026 Accounts Payable Vouchers** were distributed.

Upon a motion by Osborn, Kerkhove seconded: "**The April 2026 Financial Report and April 2026 Accounts Payable Voucher Register stands approved.**" A vote was taken. **Motion carried.**

DATE FILED	VOUCHER NUMBER	NAME OF CLAIMANT	AMOUNT OF VOUCHER	AMOUNT ALLOWED	CHECK/WARRANT NUMBER
03/27/26	522	Comcast	\$ 180.76	180.76	7041
04/01/26	523	IRS	\$ 386.13	386.13	EFT
04/03/26	524	IASWCD Dues	\$ 3,000.00	3,000.00	7042
04/03/26	525	A&L Labs	\$ 60.00	60.00	7043
04/03/26	526	Mike Smith	\$ 153.01	153.01	7044
04/03/26	527	Kris Gertz	\$ 847.54	847.54	7045
04/03/26	528	fees	\$ 249.63	249.63	EFT
		Carried Forward	4,877.07	4,877.07	

### **Organizational Development and Community Outreach**

- ❖ Stakeholder input workshop – April 16 – Suseland, Gertz and Eastman are registered to attend.
- ❖ ISA/ICMC RFP – The Indiana Soy Alliance and the Indiana Corn Marketing Council have approved our proposal, and we will continue to the application phase.
- ❖ NACD TA Grant – Gertz shared that the National Association of Conservation District has delayed the announcement of funding until mid-summer.
- ❖ SICIM Annual Meeting - Suseland shared the State of Indiana Cooperative Invasive Management meeting where the Tippecanoe County SWCD was recognized as Silver Donors and received an award for TICT's efforts in removing invasives.
- ❖ ME Capstone Update – Release – Purdue sent a release form for the honeysuckle weed pulling prototype the Mechanical Engineering capstone students have built. Suseland shared an update from the students including a picture of the prototype.
- ❖ NRES Capstone Update – Both groups are finishing up their final projects. The Pond group has completed a flyer and webpage. Presentations are at 11:30 on April 28.

- ❖ 4 – H Fair Booth – The spreader cart will be on display. PARP credits will be offered.
- ❖ Spring Newsletter – Eastman shared he received the newsletter on April 1.
- ❖ IASWCD Input – Liz Rice from the IASWCD emailed asking for input on the Terrestrial Invasive Plant Coordination. The board discussed and staff will forward the email with the form link to endorse.

### **Healthy Soil, Healthy Water**

- ❖ Community Garden – Suseland updated the board on the plot in the Master Garden Community Plots. The SWCD will host a Small Garden and Entomology Field Day on May 21, 2026, at 5pm.
- ❖ Small Farm Field Day June 18 – The event will be at Atchley Farms discussing weed management, crop rotation, and other small farm issues.
- ❖ Wabash River RCPP – Suseland shared Harden’s email asking to attend training in conservation drainage plans.

### **Healthy Ecosystem**

- ❖ Native Plant Sale – Gertz reported on the successful completion of the 2026 Native Plant Sale.
- ❖ Big Shawnee Creek Watershed – Smith and Suseland attended the meeting for the 319 Grant.
- ❖ Landscaping with Natives 201- March 13 – Suseland shared the success of the event at Lily Nature Center.
- ❖ Kudzu found in Tippecanoe County – Suseland shared that DNR shared found Kudzu and was treated. Eastman shared he had heard of the report and that species can cause many problems for landowners and the environment.

### **Business Operations**

- ❖ SB 230 – A new Senate Bill outlined new requirements for Soil & Water Conservation Districts in affect July 1, 2026. The Tippecanoe Soil & Water Conservation District already follows all guidelines except for supervisor training within one year. Moving forward, all supervisors will need to attend training upon election or appointment.
- ❖ May Invoices – Gertz requested to pay the Woody Warehouse invoice around \$5,000 and Spence Invoice of around \$10,000 before the June board meeting. Osborn made a motion to pay both invoices, Kerkhove seconded; motion carried.
- ❖ MOU-NRCS-SWCD-ISDA – Vaughn shared that the new MOU agreement is on hold District will present to the board once we receive it.
- ❖ Policy drafts – Gertz shared the drafts of the Materiality and chainsaw policy and asked for any suggestions. Osborn motioned to accept the chainsaw policy as written, Kerkhove seconded. Osborn motioned to accept the chainsaw policy as written, Kerkhove seconded.
- ❖ River Friendly Farmer Award – The board discussed candidates for the award.

### **Other Reports/Announcements**

- ❖ Vernon reported that the county will have a challenging budget year for 2027.
- ❖ Dobson reported work on CRP ground and wanted to coordinate on seeding requirements. Timeline for two stage ditches on old Brady Lane was discussed. Dobson shared the work on the south side of the county to help John McLoughlin drain.

### **Upcoming Events**

- ❖ TICT Tuesday
- ❖ Native Plant Fest – April 21-28
- ❖ Woodland Walk – April 27
- ❖ Grow Local May 7
- ❖ Soil Health and Pollinator Habitat for Productive Gardens – May 21
- ❖ Small Farm Field Day June 18



**THE MEETING ADJOURNED AT 9:46 A.M. Osborn motioned; Kerkhove seconded; motioned carried.**

Minutes recorded by Kris Gertz.

APPROVED: \_\_\_\_\_

APPROVED: \_\_\_\_\_

APPROVED: \_\_\_\_\_

*The Tippecanoe County Soil and Water Conservation District is committed to providing quality technical, educational, and informational resources for the community through leadership, service, and citizen involvement to foster natural resource conservation and environmental stewardship.*

# Tippecanoe Soil & Water Conservation District

## Profit and Loss

April 4-June 5, 2026

	Total
Income	
1 - Intergovernmental Receipts	
Grants	
Other Grants	308.00
<b>Total for Grants</b>	<b>\$308.00</b>
<b>Total for 1 - Intergovernmental Receipts</b>	<b>\$308.00</b>
2 - Service Income	
Donations	9.79
Equipment Rental	750.00
<b>Total for 2 - Service Income</b>	<b>\$759.79</b>
3 - Misc. Income	
Interest	0.83
Refunds & Reimbursements	573.00
Sales Income	
1 - Native Plant Sale	12,691.28
4 - Other Sales	4.00
<b>Total for Sales Income</b>	<b>\$12,695.28</b>
Sales Tax Collected	871.59
<b>Total for 3 - Misc. Income</b>	<b>\$14,140.70</b>
<b>Total for Income</b>	<b>\$15,208.49</b>
<b>Gross Profit</b>	<b>\$15,208.49</b>
Expenses	
41 - Education Programs	
Conservation Education	303.37
Conservation Education - TICT	384.98
Conservation Education Programs - Urban Soil	85.93
Outdoor Explore	1,001.00
<b>Total for 41 - Education Programs</b>	<b>\$1,775.28</b>
53 - Equipment repair	185.49
54 - Sales Tax Paid to IRS	1,040.41
56 - Cost of goods sold	109.25
56 - Supplies for resale	7,187.30
Native Plant Sale COGS	4,426.00
<b>Total for 56 - Cost of goods sold</b>	<b>\$11,722.55</b>
57 - Utilities	
Internet	361.52
<b>Total for 57 - Utilities</b>	<b>\$361.52</b>
58 - Travel. mileage, Registration, Meals	
Parking & tolls	5.00
<b>Total for 58 - Travel. mileage, Registration, Meals</b>	<b>\$5.00</b>
60 - Fees	
Credit card processing fees	352.93
Software & QuickBooks fees	275.88
<b>Total for 60 - Fees</b>	<b>\$628.81</b>
61 - Vehicle	
Vehicle gas & fuel	243.87
<b>Total for 61 - Vehicle</b>	<b>\$243.87</b>
Cost Share	
43 - Federal Cost-Share	280.00
44 - Cost share CWI/SWCD	2,036.00
<b>Total for Cost Share</b>	<b>\$2,316.00</b>
QuickBooks Payments Fees	6.72
<b>Total for Expenses</b>	<b>\$18,285.65</b>
<b>Net Operating Income</b>	<b>-\$3,077.16</b>
<b>Net Income</b>	<b>-\$3,077.16</b>

Tippecanoe Soil & Water Conservation District

Checking (0364) - 1, Period Ending 04/30/2026

RECONCILIATION REPORT

Reconciled on: 05/11/2026

Reconciled by: Kris Gertz

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance.....	137,977.20
Checks and payments cleared (8).....	-4,761.15
Deposits and other credits cleared (18).....	16,216.26
Statement ending balance.....	<u>149,432.31</u>
Uncleared transactions as of 04/30/2026.....	-185.11
Register balance as of 04/30/2026.....	149,247.20
Cleared transactions after 04/30/2026.....	0.00
Uncleared transactions after 04/30/2026.....	-14,921.35
Register balance as of 05/11/2026.....	134,325.85

Details

Checks and payments cleared (8)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/27/2026	Check	7041	COMCAST CABLE	-180.76
04/01/2026	Check	EFT	INDIANA DEPARTMENT OF ...	-386.13
04/03/2026	Check	7043	A&L Great Lakes Lab	-60.00
04/03/2026	Check	7042	IASWCD	-3,000.00
04/03/2026	Check	7045	Kris Gertz (V)	-847.54
04/13/2026	Expense		QuickBooks Payments	-6.72
04/14/2026	Check	7046	Cain's Farms INC	-110.00
04/14/2026	Check	7047	Schoen Farm Partners LLC	-170.00

Total -4,761.15

Deposits and other credits cleared (18)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/06/2026	Check	7030	MGATC	0.00
04/01/2026	Deposit			647.86
04/01/2026	Deposit		Keith Storms	100.00
04/02/2026	Deposit			697.12
04/03/2026	Deposit			1,272.84
04/06/2026	Deposit			829.38
04/06/2026	Deposit			2,618.73
04/07/2026	Deposit			1,051.70
04/07/2026	Deposit		State of Indiana	308.00
04/07/2026	Deposit			94.70
04/08/2026	Deposit			648.00
04/10/2026	Deposit			94.70
04/13/2026	Deposit		Catherine Grossman	224.70
04/22/2026	Deposit			62.38
04/24/2026	Sales Receipt		Square customer	0.00
04/27/2026	Deposit			3,207.34
04/27/2026	Deposit			2,321.29
04/27/2026	Deposit			2,037.52

Total 16,216.26

Additional Information

Uncleared checks and payments as of 04/30/2026

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/07/2025	Check	7012	David Jones (V)	-32.10
04/03/2026	Check	7044	Mike Smith (V)	-153.01
<b>Total</b>				<b>-185.11</b>

## Uncleared checks and payments after 04/30/2026

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/01/2026	Check	7050	WOODY WAREHOUSE	-4,426.00
05/01/2026	Check	7048	COMCAST CABLE	-180.76
05/01/2026	Check	7051	SPENCE NURSERY	-9,491.30
05/01/2026	Check		Terri Pirtle	-26.75
05/01/2026	Check		Justin Harmeson	-21.40
05/01/2026	Check	7049	Jacob Ohlemiller	-32.10
05/08/2026	Check	7052	Park Board Gift Fund	-1,001.00
<b>Total</b>				<b>-15,179.31</b>

## Uncleared deposits and other credits after 04/30/2026

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/08/2026	Deposit			83.01
05/11/2026	Deposit			174.95
<b>Total</b>				<b>257.96</b>

Tippecanoe Soil & Water Conservation District

Money market savings (7405) - 1, Period Ending 04/30/2026

RECONCILIATION REPORT

Reconciled on: 05/11/2026

Reconciled by: Kris Gertz

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance.....	50,003.95
Checks and payments cleared (0).....	0.00
Deposits and other credits cleared (1).....	0.41
Statement ending balance.....	<u>50,004.36</u>

Register balance as of 04/30/2026.....50,004.36

Details

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/30/2026	Deposit		FIRST MERCHANTS BANK	0.41
<b>Total</b>				<b>0.41</b>

Tippecanoe Soil & Water Conservation District

Checking (0364) - 1, Period Ending 05/31/2026

RECONCILIATION REPORT

Reconciled on: 06/02/2026

Reconciled by: Kris Gertz

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance.....	149,432.31
Checks and payments cleared (6).....	-16,292.48
Deposits and other credits cleared (6).....	1,220.25
Statement ending balance.....	<u>134,360.08</u>

Uncleared transactions as of 05/31/2026.....	-112.35
Register balance as of 05/31/2026.....	134,247.73

Details

Checks and payments cleared (6)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/03/2026	Check	7044	Mike Smith (V)	-153.01
05/01/2026	Check	7050	WOODY WAREHOUSE	-4,426.00
05/01/2026	Check	7048	COMCAST CABLE	-180.76
05/01/2026	Check	7051	SPENCE NURSERY	-9,491.30
05/08/2026	Check	7052	Park Board Gift Fund	-1,001.00
05/11/2026	Check	EFT	Indiana Revenue Service	-1,040.41
<b>Total</b>				<b>-16,292.48</b>

Deposits and other credits cleared (6)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/06/2026	Deposit			142.20
05/08/2026	Deposit			83.01
05/11/2026	Deposit			174.95
05/13/2026	Deposit			142.20
05/19/2026	Deposit			673.00
05/26/2026	Deposit			4.89
<b>Total</b>				<b>1,220.25</b>

Additional Information

Uncleared checks and payments as of 05/31/2026

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/07/2025	Check	7012	David Jones (V)	-32.10
05/01/2026	Check	7049	Jacob Ohlemiller	-32.10
05/01/2026	Check		Justin Harmeson	-21.40
05/01/2026	Check		Terri Pirtle	-26.75
<b>Total</b>				<b>-112.35</b>

Uncleared deposits and other credits as of 05/31/2026

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/19/2026	Deposit		Marshal White	0.00
<b>Total</b>				<b>0.00</b>

Tippecanoe Soil & Water Conservation District

Money market savings (7405) - 1, Period Ending 05/31/2026

RECONCILIATION REPORT

Reconciled on: 06/02/2026

Reconciled by: Kris Gertz

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance.....	50,004.36
Checks and payments cleared (0).....	0.00
Deposits and other credits cleared (1).....	0.42
Statement ending balance.....	<u>50,004.78</u>

Register balance as of 05/31/2026.....	50,004.78
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Details

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/29/2026	Deposit		FIRST MERCHANTS BANK	0.42
<b>Total</b>				<b>0.42</b>

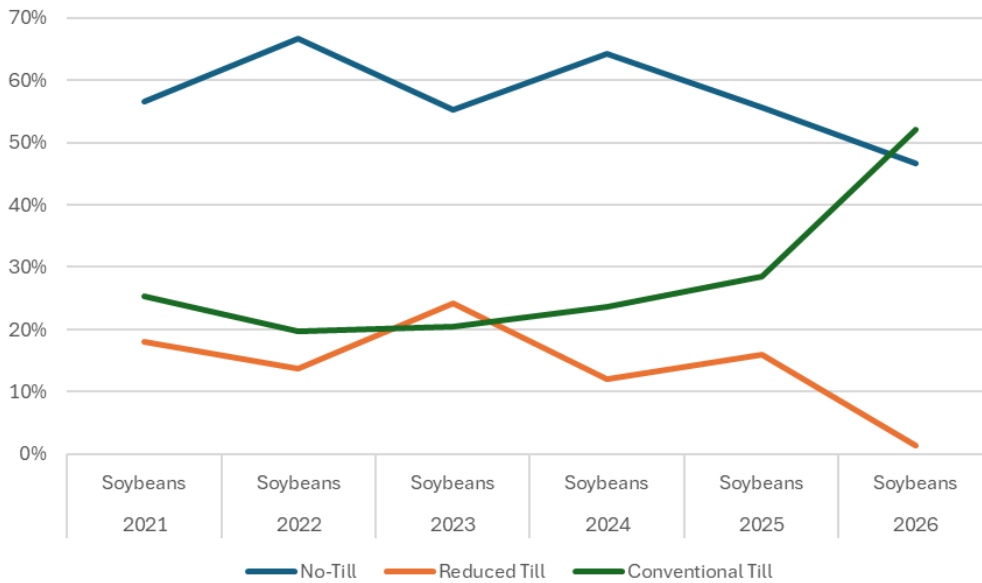
## Tippecanoe County Tillage Transect Summary 2021-2026

Year	Crop	No-Till	Reduced Till	Conventional Till	Cover Cropped
2021	Corn	61%	24%	16%	4%
2021	Soybeans	57%	18%	25%	5%
2022	Corn	62%	18%	19%	6%
2022	Soybeans	67%	14%	20%	4%
2023	Corn	60%	17%	23%	5%
2023	Soybeans	55%	24%	21%	4%
2024	Corn	57%	21%	22%	4%
2024	Soybeans	64%	12%	24%	4%
2025	Corn	36%	45%	19%	3%
2025	Soybeans	56%	16%	29%	2%
2026	Corn	37%	24%	39%	4%
2026	Soybeans	47%	1%	52%	2%

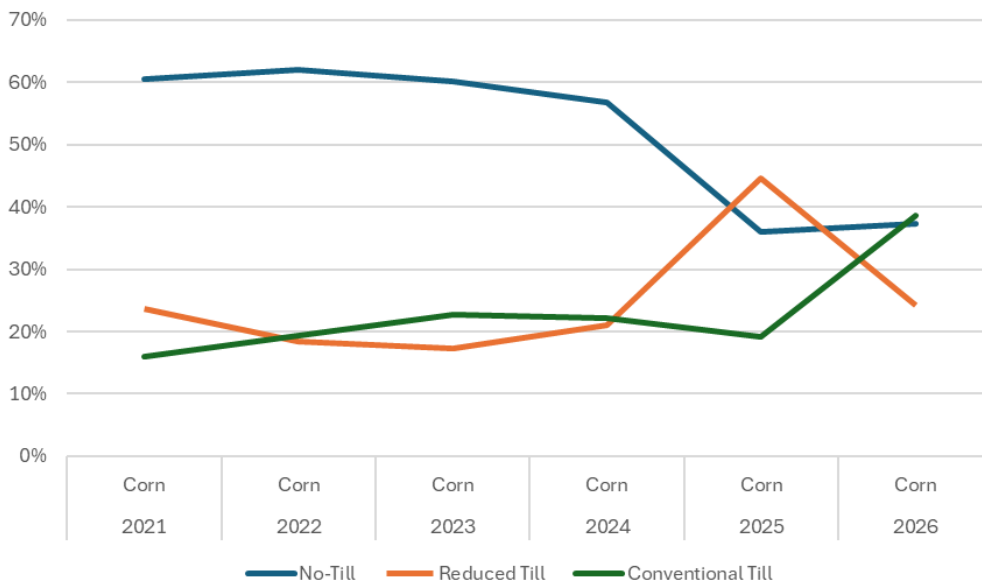
Tillage type reported according to categories defined by the Indiana State Department of Ag.

- **No-till:** No full-width tillage has occurred.
- **Reduced tillage:** Full-width tillage leaving >30% of the soil covered with residue (includes vertical tillage tools)
- **Conventional tillage:** Full-width tillage leaving <30% of the soil covered with residue

### Tillage After Beans



### Tillage After Corn



# 2026 Plant Sale Totals

	2026	2025	2024	2023	
<b>Profit</b>	<b>\$ 9,620.10</b>	6088.65	\$ 11,832.02	\$ 11,148.85	0

Income		Sales	Tax	Fees	Total
Preorders		\$ 17,672.00	\$ 1,237.04	\$ 602.13	\$ 18,306.91
Day of	Cash	\$ 2,120.21	\$ 148.41		\$ 2,268.62
	Donations	\$ 9.79			\$ 9.79
	Credit	\$ 5,603.28	\$ 392.23	\$ 156.50	\$ 6,152.01
<b>Total</b>		<b>\$ 25,405.28</b>	<b>\$ 1,777.68</b>	<b>\$ 758.63</b>	<b>\$ 26,737.33</b>

Expenses	
Refunds	\$ 80.25
Cost of Goods Sold	\$ 13,946.30
Rental	\$ 1,000.00
<b>Total</b>	<b>\$ 15,026.55</b>

Cost of all goods sold	
Cost of Plants	\$ 13,917.30
Signs	
Books	\$ -
Stickers	\$ 29.00
<b>Total</b>	<b>\$ 13,946.30</b>

Plant Cost	
Spence	\$ 9,491.30
Woody Warehouse	\$ 4,426.00
Phrophetstown	\$ -
<b>Total</b>	<b>\$ 13,917.30</b>

## Tree sale number 2019 - 2025

	2019	2020	2021	2022	2023	2024	2025
tree ordered	219	276	287	379	446	491	480
trees sold	219	276	287	209	327	337	265
tree swap	0	0	0	170	119	154	215



# Tippecanoe County Soil & Water Conservation District 2026 Budget

2026 Forecast											
Income Categories	Total	Q1	Q2	Q3	Q4	Total	%	2025	2024	2023	2022
State District Operations	\$ 20,000.00	\$ 20,000.00	\$ -	\$ -	\$ -	\$ 20,000.00	100%				
Clean Water Indiana Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
County District Operations	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%				
Federal and State Funds (not CWI)	\$ 18,800.00	\$ 42,624.23	\$ 308.00	\$ -	\$ -	\$ 42,932.23	228%				
Other Grants	\$ 8,000.00	\$ -	\$ 9.79	\$ -	\$ -	\$ 9.79	0%				
Contribution Agreement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
Equipment Rental	\$ 2,000.00	\$ 300.00	\$ 850.00	\$ -	\$ -	\$ 1,150.00	58%				
Annual Meeting	\$ 1.00	\$ 250.00	\$ -	\$ -	\$ -	\$ 250.00	25000%				
Reimbursements	\$ 300.00	\$ -	\$ 573.00	\$ -	\$ -	\$ 573.00	191%				
Interest	\$ 5.00	\$ 1.22	\$ 0.83	\$ -	\$ -	\$ 2.05	41%				
Sales Income	\$ 35,000.00	\$ 10,603.66	\$ 15,221.28	\$ -	\$ -	\$ 25,824.94	74%				
Sales tax	\$ 2,380.00	\$ 730.01	\$ 1,048.41	\$ -	\$ -	\$ 1,778.42	75%				
Workshop Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
<b>Total</b>	<b>\$ 106,486.00</b>	<b>\$ 74,509.12</b>	<b>\$ 18,011.31</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 92,520.43</b>	<b>87%</b>	<b>\$ 246,622.46</b>	<b>\$ 275,114.19</b>	<b>\$ 304,333.42</b>	<b>\$ 264,755.46</b>

2026 Budget										
Expense Category	Budget						%			
Equipment	\$ 8,500.00	\$ 2,500.00	\$ -	\$ -	\$ -	\$ 2,500.00	29%			
Annual Meeting Expenses	\$ 600.00	\$ 80.95	\$ -	\$ -	\$ -	\$ 80.95	13%			
Audit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
Insurance	\$ 3,400.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%			
Education Programs	\$ 10,000.00	\$ 1,155.94	\$ 1,846.38	\$ -	\$ -	\$ 3,002.32	30%			
Cost- Share	\$ 6,000.00	\$ -	\$ 2,316.00	\$ -	\$ -	\$ 2,316.00	39%			
Dues & Subscriptions	\$ 4,000.00	\$ 275.00	\$ 3,000.00	\$ -	\$ -	\$ 3,275.00	82%			
Supplies	\$ 3,000.00	\$ 32.56	\$ 37.54	\$ -	\$ -	\$ 70.10	2%			
Postage	\$ 1,000.00	\$ 25.00	\$ -	\$ -	\$ -	\$ 25.00	3%			
Printing and Copying	\$ 500.00	\$ 22.88	\$ -	\$ -	\$ -	\$ 22.88	5%			
Equipment Repair	\$ 2,500.00	\$ -	\$ 185.49	\$ -	\$ -	\$ 185.49	7%			
Sales Tax Paid	\$ 2,380.00	\$ 349.92	\$ 1,426.54	\$ -	\$ -	\$ 1,776.46	75%			
Supplies for resale	\$ 30,000.00	\$ 175.25	\$ 11,722.55	\$ -	\$ -	\$ 11,897.80	40%			
Utilities	\$ 2,000.00	\$ 550.49	\$ 361.52	\$ -	\$ -	\$ 912.01	46%			
Travel	\$ 2,000.00	\$ 85.64	\$ 5.00	\$ -	\$ -	\$ 90.64	5%			
Workshop Expenses	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%			
Contractor pay	\$ 20,000.00	\$ 1,995.46	\$ -	\$ -	\$ -	\$ 1,995.46	10%			
Credit card fees	\$ 3,000.00	\$ 369.88	\$ 444.65	\$ -	\$ -	\$ 814.53	27%			
Software fees	\$ 2,000.00	\$ 956.25	\$ 1,085.88	\$ -	\$ -	\$ 2,042.13	102%			
Vehicle Expenses	\$ 2,500.00	\$ 144.97	\$ 385.78	\$ -	\$ -	\$ 530.75	21%			
<b>Total</b>	<b>\$ 106,380.00</b>	<b>\$ 8,720.19</b>	<b>\$ 22,817.33</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 31,537.52</b>	<b>30%</b>			

Salaries	
Fringe	
<b>Total Expenses</b>	<b>\$ 106,380.28</b>

Quarter 1 Year 2025

Income Categories	General	CWI	NACD Grant	Plant Sale	Seed	Outdoor	Total	Budget	% of Total
						Explore			
State District Operations	\$ 20,000.00						\$ 20,000.00	\$ 20,000.00	100%
Clean Water Indiana Grant							\$ -	\$ -	
County District Operations							\$ -	\$ 20,000.00	0%
Federal and State Funds (not CWI)	\$ -		\$ 42,624.23				\$ 42,624.23	\$ 18,800.00	227%
Other Grants							\$ -	\$ 8,000.00	0%
Contribution Agreement							\$ -	\$ -	
Equipment Rental	\$ 300.00						\$ 300.00	\$ 2,000.00	15%
Annual Meeting	\$ 250.00						\$ 250.00	\$ 1	25000%
Reimbursements							\$ -	\$ 300.00	0%
Interest	\$ 1.22						\$ 1.22	\$ 5.00	24%
Sales Income				\$ 10,188.00	\$ 415.66		\$ 10,603.66	\$ 35,000.00	30%
Sales tax	\$ 730.01						\$ 730.01	\$ 2,380.00	31%
Workshop Income	\$ -						\$ -	\$ -	
<b>Total</b>							<b>\$ 74,509.12</b>	<b>\$ 106,486.00</b>	<b>70%</b>
									<b>70%</b>
Expense Category		TICT	USH	NPS	Drill			2025 Budget	% of Total
Equipment	\$ 2,500.00						\$ 2,500.00	\$ 8,500.00	
Annual Meeting Expenses	\$ 80.95						\$ 80.95	\$ 600.00	29%
Audit	\$ -						\$ -	\$ -	13%
Insurance							\$ -	\$ 3,400.00	#DIV/0!
Education Programs		\$ 1,053.96	\$ 101.98				\$ 1,155.94	\$ 10,000.00	0%
Cost- Share							\$ -	\$ 6,000.00	12%
Dues & Subscriptions	\$ 275.00						\$ 275.00	\$ 4,000.00	0%
Supplies	\$ 32.56						\$ 32.56	\$ 3,000.00	7%
Postage	\$ 25.00						\$ 25.00	\$ 1,000.00	1%
Printing and Copying	\$ 22.88						\$ 22.88	\$ 500.00	3%
Equipment Repair							\$ -	\$ 2,500.00	5%
Sales Tax Paid	\$ 349.92						\$ 349.92	\$ 2,380.00	0%
Supplies for resale				\$ 175.25			\$ 175.25	\$ 30,000.00	15%
Utilities	\$ 550.49						\$ 550.49	\$ 2,000.00	1%
Travel	\$ 85.64						\$ 85.64	\$ 2,000.00	28%
Workshop Expenses							\$ -	\$ 3,000.00	4%
Contractor pay	\$ 1,995.46						\$ 1,995.46	\$ 20,000.00	0%
Credit card Fees				\$ 363.29	\$ 6.59		\$ 369.88	\$ 3,000.00	10%
Software fees	\$ 956.25						\$ 956.25	\$ 2,000.00	12%
Vehicle Expenses	\$ 144.97						\$ 144.97	\$ 2,500.00	48%
<b>Total</b>							<b>\$ 8,720.19</b>	<b>\$ 106,380.00</b>	<b>8%</b>

Income Categories	Quarter 2 Year 2026						Total	Budget	% of Total
	General	CREP	NACD	Plant Sale	Seed Sales	Donations			
State District Operations							\$ -	\$ 20,000.00	0%
Clean Water Indiana Grant							\$ -	\$ -	
County District Operations							\$ -	\$ 20,000.00	0%
Federal and State Funds (not CWI)		\$ 308.00					\$ 308.00	\$ 18,800.00	2%
Other Grants						\$ 9.79	\$ 9.79	\$ 8,000.00	0%
Contribution Agreement							\$ -	\$ -	
Equipment Rental	\$ 850.00						\$ 850.00	\$ 2,000.00	43%
Annual Meeting							\$ -		0
Reimbursements				\$ 573.00			\$ 573.00	300	
Interest	\$ 0.83						\$ 0.83	\$ 5.00	17%
Sales Income	\$ 4.00			\$ 15,217.28			\$ 15,221.28	\$ 35,000.00	43%
Sales tax	\$ 12.95			\$ 1,035.46			\$ 1,048.41	\$ 2,380.00	44%
Workshop Income							\$ -	\$ -	
<b>Total</b>							<b>\$ 18,011.31</b>	<b>\$ 106,485.00</b>	<b>17%</b>

Expense Category	TICT	USH	NPS	Drill	OE!	2026 Total	2026 Budget	% of Total
Equipment						\$ -	\$ 8,500.00	0%
Annual Meeting Expenses						\$ -	\$ 600.00	0%
Audit						\$ -	\$ -	
Insurance						\$ -	\$ 3,400.00	0%
Education Programs	\$ 303.37	\$ 384.98	\$ 157.03		\$ 1,001.00	\$ 1,846.38	\$ 10,000.00	18%
Cost- Share	\$ 280.00			\$ 2,036.00		\$ 2,316.00	\$ 6,000.00	39%
Dues & Subscriptions	\$ 3,000.00					\$ 3,000.00	\$ 4,000.00	75%
Supplies	\$ 37.54					\$ 37.54	\$ 3,000.00	1%
Postage						\$ -	\$ 1,000.00	0%
Printing and Copying						\$ -	\$ 500.00	0%
Equipment Repair				\$ 185.49		\$ 185.49	\$ 2,500.00	7%
Sales Tax Paid	\$ 1,426.54					\$ 1,426.54	\$ 2,380.00	60%
Supplies for resale			\$ 11,722.55			\$ 11,722.55	\$ 30,000.00	39%
Utilities	\$ 361.52					\$ 361.52	\$ 2,000.00	18%
Travel	\$ 5.00					\$ 5.00	\$ 2,000.00	0%
Workshop Expenses						\$ -	\$ 3,000.00	0%
Contractor pay						\$ -	\$ 20,000.00	0%
Credit Card Fees			\$ 437.93	\$ 6.72		\$ 444.65	\$ 3,000.00	15%
Software fees	\$ 1,085.88					\$ 1,085.88	\$ 2,000.00	
Vehicle Expenses	\$ 385.78					\$ 385.78	\$ 2,500.00	15%
<b>Total</b>						<b>\$ 22,817.33</b>	<b>\$ 106,380.00</b>	<b>21%</b>

	Seed sales	Equipment Rental	Spring Sale	Fall Sale	State Appropriation	County Appropriation	Grants
2016	49638	12126	3672	1500	10000	15000	2993
2017	29767	6392	9015	400	10000	15000	10999
2018	145826	10871	7143	2825	10000	15000	14341
2019	72842	7098	13686	5665	10000	15000	12761
2020	56181	5233	11574	6615	10000	15000	27057
2021	13701	2575	27211	7950	10000	0	54202
2022	19626	2627	19366	6347	10000	30000	84551
2023	20880	4898	26408	9674	12000	15000	82181
2024	12325	5747	26396	9741	20000	15000	48314
2025	1249	1700	23993	10535	20000	15000	39216
2026	416	860	25405		20000	20000	42932

