

Sand Hill River Watershed District
Custom Transaction Detail Report
December 31, 1998 through September 25, 2023

Type	Date	Name	Memo	Original Amount	Paid Amount	Balance
Deposit	06/17/2022		1W1P	113,156.00	113,156.00	113,156.00
Bill	09/01/2022	Erickson's Smokehouse	1W1P Public Meeting - Lunch	-449.93	-449.93	112,706.07
Bill	09/01/2022	Houston Engineering	One Watershed One Plan - Steering & Public Kick Off Prep	-10,578.00	-10,578.00	102,128.07
Bill	09/01/2022	First Community Credit Union	Brandner Printing - 1W1P Public Meeting Card	-910.09	-910.09	101,217.98
Bill	10/06/2022	The 13 Towns	1W1P Public Input Hearing	-51.20	-51.20	101,166.78
Bill	10/06/2022	First Community Credit Union	Refreshments Meeting Expense - One Watershed One Plan Sept	-22.00	-22.00	101,144.78
Bill	10/06/2022	Houston Engineering	One Watershed One Plan (Grant Expenses)	-11,540.25	-11,540.25	89,604.53
Bill	11/03/2022	Houston Engineering	One Watershed One Plan -	-3,449.50	-3,449.50	86,155.03
Bill	11/03/2022	West Polk Soil & Water Conervation Distr	Reimbursement SHR 1W1P July 14 - September 22, 2022	-2,105.57	-2,105.57	84,049.46
Bill	12/08/2022	Houston Engineering	One Watershed One Plan - thru 11-5-22	-2,701.50	-2,701.50	81,347.96
Bill	12/08/2022	First Community Credit Union	Steering Committee 10-19-22 Opdahls	-28.00	-28.00	81,319.96
General Journal	12/31/2022		Transfer Grant Funds to Admin Account for Reimbursement	-1,140.18	-1,140.18	80,179.78
General Journal	12/31/2022			-488.66	-488.66	79,691.12
Bill	01/05/2023	Houston Engineering	One Watershed One Plan (Grant)	-10,594.75	-10,594.75	69,096.37
Bill	01/05/2023	Garden Valley Telephone Company	OWL (1W1P Grant Reimbursement)	-2,790.96	-2,790.96	66,305.41
Bill	02/02/2023	Garden Valley Telephone Company	Owl Desktop Install (1W1P Grant)	-341.30	-341.30	65,964.11
Bill	02/02/2023	Houston Engineering	1W1P (Grant)	-13,497.00	-13,497.00	52,467.11
Bill	03/02/2023	West Polk Soil & Water Conervation Distr	Reimbursement SHR 1W1P September 2022 - December 2022	-1,900.00	-1,900.00	50,567.11
Bill	03/02/2023	Houston Engineering	1W1P (Grant) Facilitator, plan writing	-9,860.79	-9,860.79	40,706.32
Bill	04/03/2023	Houston Engineering	1W1P - Reimbursable through grant	-10,223.75	-10,223.75	30,482.57
Bill	05/04/2023	Houston Engineering	One Watershed One Plan (Grant)	-4,645.50	-4,645.50	25,837.07
Bill	06/01/2023	Houston Engineering	1W1P (Grant)	-5,593.50	-5,593.50	20,243.57
Bill	07/10/2023	Houston Engineering	1W1P - (Grant reimbursed)	-10,477.52	-10,477.52	9,766.05
Bill	07/10/2023	West Polk Soil & Water Conervation Distr	Reimbursement SHR 1W1P January 2023 - June 2023	-2,055.36	-2,055.36	7,710.69
Bill	08/03/2023	East Polk Soil and Water District	Quarter 1 and 2, 2023 - 1W1P Grant	-1,135.70	-1,135.70	6,574.99
Bill	08/03/2023	Houston Engineering	1W1P - Grant Facilitation (GRANT)	-3,481.75	-3,481.75	3,093.24
Bill	09/07/2023	Houston Engineering	SH 1 W1P - (Grant	-5,873.50	-5,873.50	-2,780.26
					-2,780.26	-2,780.26