

# Agenda

## State Conservation Commission

Wednesday, January 15, 2025, 2:00 PM Central Time

This meeting will be accessible virtually via Microsoft Teams by clicking this link [Join the meeting now](#) or dialing 605.679.7263. When prompted for an access code, then dial 857.458.290 followed by #. We ask the participants mute their microphones or phones when they are not speaking but do not hit “mute all.”

<ul style="list-style-type: none"><li>• <b><u>Conflict of Interest Disclosures</u></b></li></ul>	Commission
<ul style="list-style-type: none"><li>• Introductions</li><li>• Call to Order/Election of Officers</li><li>• Approval of November Minutes</li><li>• Corrections/Approval of Past and Upcoming Travel</li><li>• Request for New Business to be Placed on the Agenda</li><li>• Correspondence</li></ul>	Division of Resource Conservation & Forestry Staff/Chair Commission
<ul style="list-style-type: none"><li>• Loan Report &amp; Revolving Loan Applications</li></ul>	Jordan Turgeon
<ul style="list-style-type: none"><li>• Grant Program/Updates/Changes/Amendments/Report</li></ul>	Alex Roeber
<ul style="list-style-type: none"><li>• Spring Grant Round Date (April)</li></ul>	Commission
<ul style="list-style-type: none"><li>• Progress Reports - Commission Guidelines and Priorities Work Groups</li></ul>	Chair
<ul style="list-style-type: none"><li>• Division Report (if time permits)</li></ul>	Paul Lorenzen
<ul style="list-style-type: none"><li>• Advisory Board Member Reports: (SD School &amp; Public Lands, GFP, NRCS, SDSU Extension Service, SDSU Experiment Station) **Other Partners</li></ul>	Advisory Board Members
<ul style="list-style-type: none"><li>• <b><u>Open Forum and Public Comment</u></b></li></ul>	All
<ul style="list-style-type: none"><li>• New Business</li><li>• Next Meeting location and place (March or April)</li><li>• Ending Remarks &amp; Adjourn</li></ul>	Chair

### Additional Instructions:

\*\*Advisory Board members are encouraged to submit a written report to Jordan Turgeon (jordan.turgeon@state.sd.us) one week prior to the meeting. **All grant amendments need to be received by January 8.**

**To be included in the public record, written comments must include a full name and city of residence and meeting the submission deadline of seventy-two hours before the meeting. All commenters are required to state their name and address (city) BEFORE being allowed to speak.**

This meeting is being held in a physically accessible place. Individuals needing assistance, pursuant to the Americans with Disabilities Act, should contact the Division of Resource Conservation and Forestry (605.773.3623) at least 48 hours in advance of the meeting to make any necessary arrangements.

Individuals requiring assistive technology or other services in order to participate in the meeting or materials in an alternate format should contact Brian Walsh, Nondiscrimination Coordinator, by calling (605) 773-5559 or by email at Brian.Walsh@state.sd.us as soon as possible but no later than two business days prior to the meeting in order to ensure accommodations are available.

**State Conservation Commission Minutes**  
**Wednesday, November 6, 2024**  
**Matthews Training Center – Joe Foss Building**  
**523 East Capitol Ave, Pierre**

**Call to Order:** Chairman Doug Hansen called the meeting to order at 8:15 AM CST.

**Roll Call of Members Present:** Tom Glover, Dusty Rodiek, Dean Odden, Bruce Haines, Duane Schneider, Bill Coburn, and Doug Hansen.

**Members Attending the Meeting Later:** Gene Williams and Charlie Moe.

**Others Present:** Bill Smith (DANR), Alex Roeber (DANR), Jordan Turgeon (DANR), Paul Lorenzen (DANR), Betty Dunaway (DANR), Kim Paxton (DANR), Mary Beth Fravel (Stanley Conservation District), Angela Ehlers (SDACD), Zach Zimprich (Brule-Buffalo Conservation District), Karl Jensen (Lawrence Conservation District), John Blanton (SDSU-Agricultural Experiment Station), Tanya Flegal (Kingsbury Conservation District), Colette Kessler (NRCS) Darrel Duval (NRCS).

**Others present via Teleconference:** Patricia Weyrich (DANR), Justin Krajewski (RESPEC), Dawn Schulte (Charles Mix Conservation District), Shauna Kopren (Perkins Conservation District), Mike Baldwin (Custer Conservation District), Angie Jones (Dewey Conservation District), Meshele Townsend (Edmunds Conservation District), Micheal Bordelon (DANR), Deanna Kunkel (Codington Conservation District).

**Conflict of Interest Disclosure:** None.

**Approval of the September 16, 2024 Minutes:** A motion was made by Dean Odden, and seconded to approve the September 16, 2024 minutes as submitted. Roll call vote: Gene Williams-absent, Doug Hansen-aye, Tom Glover-aye, Dusty Rodiek-aye, Charlie Moe-absent, Dean Odden-aye, Bruce Haines-aye, Duane Schneider-aye, Doug Hansen-aye, Bill Coburn-aye, and Charlie Moe-aye. **Motion carried.**

**Request for new business to be placed on the agenda: None.**

**Upcoming travel:** Bill Smith provided the list of upcoming meetings. Angela Ehlers discussed the Conservation Leadership retreat to be held on November 18 – 19 in Pierre.

**A motion was made by Duane Schneider and seconded to approve upcoming travel for Bruce Haines to attend the South Dakota Nutrient Research and Education Council (NREC) meeting on December 9.** Roll call vote: Gene Williams-absent, Doug Hansen-aye, Tom Glover-aye, Dusty Rodiek-aye, Charlie Moe-absent, Dean Odden-aye, Bruce Haines-abstained, Duane Schneider-aye, Doug Hansen-aye, Bill Coburn-aye. **Motion carried.**

**A motion was made by Duane Schneider and seconded to approve upcoming travel for Dean Odden to attend the 319 Nonpoint Task Force meeting on December 12.** Roll call vote: Gene Williams-absent, Doug Hansen-aye, Tom Glover-aye, Dusty Rodiek-aye, Charlie Moe-absent, Dean-abstain, Bruce Haines-aye, Duane Schneider-aye, Doug Hansen-aye, Bill Coburn-aye. **Motion carried.**

**Correspondence: None.**

**Revolving Loan Report:** Jordan Turgeon provided the revolving loan status report.

**Grant Program/Updates:** Alex Roeber provided the commission with an update on the grants program.

**A motion was made by Bruce Haines and seconded to revert \$104,341.71 from expired grants and made available for new grant applications.** Roll call vote: Gene Williams-absent, Doug Hansen-aye, Tom Glover, Dusty Rodiek-aye, Charlie Moe-absent, Dean-aye, Bruce Haines-aye, Duane Schneider-aye, Doug Hansen-aye, Bill Coburn-aye. **Motion carried.**

**Fall Grant Round Review:** There were a total of twenty-four grant applications received for consideration this November. The below reflects the alphabetical order of the grants as submitted by conservation districts rather than in chronological order in which they were acted upon.

## **Conservation Commission Grant Applications:**

**A motion was made by Gene Williams and seconded to approve the Beadle Conservation District's Livestock Water Quality Grant application in the amount of \$28,290.** Roll call vote: Gene Williams-aye, Tom Glover-aye, Dusty Rodiek-aye, Charlie Moe-aye, Dean Odden-aye, Doug Hansen-aye, Bruce Haines-aye, Bill Coburn-aye, Duane Schneider-aye. **Motion carried.**

**A motion was made by Charlie Moe and seconded to approve the Beadle Conservation District's Shelterbelt Grant application in the amount of \$8,256.** Roll call vote: Gene Williams-aye, Tom Glover-aye, Dusty Rodiek-aye, Charlie Moe-aye, Dean Odden-aye, Doug Hansen-aye, Bruce Haines-aye, Bill Coburn-aye, Duane Schneider-aye. **Motion carried.**

**A motion was made by Bruce Haines and seconded to approve the Bennett/Badlands conservation districts' Tree Planting 2025 Grant application in the amount of \$10,444.** Roll call vote: Gene Williams-aye, Tom Glover-aye, Dusty Rodiek-aye, Charlie Moe-aye, Dean Odden-aye, Doug Hansen-aye, Bruce Haines-aye, Bill Coburn-aye, Duane Schneider-aye. **Motion carried.**

**A motion was made by Bruce Haines and seconded to approve the Brule Buffalo Conservation District's Renovation and Tree Planting Grant application in the amount of \$25,200.** Roll call vote: Gene Williams-aye, Tom Glover-aye, Dusty Rodiek-aye, Charlie Moe-aye, Dean Odden-aye, Doug Hansen-aye, Bruce Haines-aye, Bill Coburn-aye, Duane Schneider-aye. **Motion carried.**

**A motion was made by Bruce Haines and seconded to approve the Butte Conservation District's Multi-County Ditch to Pipe Conversion Grant application in the amount of \$30,000.** Roll call vote: Gene Williams-aye, Tom Glover-aye, Dusty Rodiek-aye, Charlie Moe-aye, Dean Odden-aye, Doug Hansen-aye, Bruce Haines-aye, Bill Coburn-aye, Duane Schneider-aye. **Motion carried.**

**A motion was made by Bruce Haines and seconded to approve the Butte Conservation District's SD Envirothon Grant application in the amount of \$15,500.** Please note, the commission approved a grant amount significantly reduced from the amount requested. The commission voiced concern that it appears the grant request seeks to use commission grant funds as the primary funding source for the Envirothon program. The commission's decision to award a reduced amount reflects their consensus opinion that grant funds may be appropriate to use in a supportive role for education programs such as Envirothon,

as they have provided since 2013. However, they should not be looked to as the primary funding source. The commission recommends that the district approach other partners to help with funding going forward. Roll call vote: Gene Williams-aye, Tom Glover-aye, Dusty Rodiek-aye, Charlie Moe-aye, Dean Odden-aye, Doug Hansen-aye, Bruce Haines-aye, Bill Coburn-aye, Duane Schneider-aye. **Motion carried.**

**A motion was made by Bruce Haines and seconded to approve the Charles Mix Conservation District's Brush Management Grant application in the amount of \$15,000.** Roll call vote: Gene Williams-aye, Tom Glover-abstained, Dusty Rodiek-aye, Charlie Moe-aye, Dean Odden-aye, Doug Hansen-aye, Bruce Haines-aye, Bill Coburn-aye, Duane Schneider-aye. **Motion carried.**

**A motion was made by Gene Williams and seconded to approve the Charles Mix Conservation District's Shelterbelts Grant application in the amount of \$10,000.** Roll call vote: Gene Williams-aye, Tom Glover-aye, Dusty Rodiek-aye, Charlie Moe-aye, Dean Odden-aye, Doug Hansen-aye, Bruce Haines-aye, Bill Coburn-aye, Duane Schneider-aye. **Motion carried.**

**A motion was made by Duane Schneider and seconded to approve the Clark Conservation District's Tree Shelterbelt Grant application in the amount of \$11,825.50.** Roll call vote: Gene Williams-aye, Tom Glover-aye, Dusty Rodiek-aye, Charlie Moe-aye, Dean Odden-aye, Doug Hansen-aye, Bruce Haines-aye, Bill Coburn-aye, Duane Schneider-aye. **Motion carried.**

**A motion was made by Dusty Rodiek and seconded to approve the Codington Conservation District's 2025 Promotion Grant application in the amount of \$2,000.** Roll call vote: Gene Williams-aye, Tom Glover-aye, Dusty Rodiek-abstained, Charlie Moe-aye, Dean Odden-aye, Doug Hansen-aye, Bruce Haines-aye, Bill Coburn-aye, Duane Schneider-aye. **Motion carried.**

**A motion was made by Duane Schneider and seconded to approve the Corson Conservation District's Tree Planting Grant application in the amount of \$1,265.75. A substitute motion was made by Bruce Haines was made and seconded to raise the total project cost from \$2,439.50 to \$2,530 so the cost-share requirements are met.** Roll call vote: Gene Williams-aye, Tom Glover-aye, Dusty Rodiek-aye, Charlie Moe-aye, Dean Odden-aye, Doug Hansen-aye, Bruce Haines-aye, Bill Coburn-aye, Duane Schneider-aye. **Motion carried.**

**A motion was made by Bruce Haines and seconded to approve the Custer Conservation District's Thinning for a Resilient Forest Grant application in the amount of \$61,200.** Roll call vote: Gene Williams-aye, Tom Glover-aye, Dusty Rodiek-aye, Charlie Moe-aye, Dean Odden-aye, Doug Hansen-aye, Bruce Haines-aye, Bill Coburn-aye, Duane Schneider-aye. **Motion carried.**

**A motion was made by Dusty Rodiek and seconded to approve the Davison Conservation District's Micro Irrigation Grant application in the amount of \$2,000.** Roll call vote: Gene Williams-aye, Tom Glover-aye, Dusty Rodiek-aye, Charlie Moe-aye, Dean Odden-aye, Doug Hansen-aye, Bruce Haines-abstain, Bill Coburn-aye, Duane Schneider-aye. **Motion carried.**

**A motion was made by Gene Williams and seconded to approve the Davison Conservation District's Tree Planting Grant application in the amount of \$10,000.** Roll call vote: Gene Williams-aye, Tom Glover-aye, Dusty Rodiek-aye, Charlie Moe-aye, Dean Odden-aye, Doug Hansen-aye, Bruce Haines-abstain, Bill Coburn-aye, Duane Schneider-aye. **Motion carried.**

**A motion was made by Bruce Haines and seconded to approve the Dewey Conservation District's Dewey County Tree Grant application in the amount of \$11,201.89.** Roll call vote: Gene Williams-aye, Tom Glover-aye, Dusty Rodiek-aye, Charlie Moe-aye, Dean Odden-aye, Doug Hansen-aye, Bruce Haines-aye, Bill Coburn-aye, Duane Schneider-aye. **Motion carried.**

**A motion was made by Dean Odden and seconded to approve the Edmunds Conservation District's Conservation Education Grant application in the amount of \$1,500.** Roll call vote: Gene Williams-aye, Tom Glover-aye, Dusty Rodiek-aye, Charlie Moe-aye, Dean Odden-aye, Doug Hansen-aye, Bruce Haines-aye, Bill Coburn-aye, Duane Schneider-aye. **Motion carried.**

**A motion was made by Dusty Rodiek and seconded to approve the Fall River Conservation District's Forest Resiliency Project Grant application in the amount of \$15,000.** The reduction was to adjust the grant amount to match the local matching funds. Roll call vote: Gene Williams-aye, Tom Glover-aye, Dusty Rodiek-aye, Charlie Moe-aye, Dean Odden-aye, Doug Hansen-aye, Bruce Haines-aye, Bill Coburn-aye, Duane Schneider-aye. **Motion carried.**

**A motion was made by Gene Williams and seconded to approve the Kingsbury Conservation District's Conservation for Everyone Grant application in the amount of \$50,000.** Bruce Haines offered up a substitute

**motion to approve the grant application amount in the amount of \$49,000 and with the understanding that compost bins and rain barrels are excluded from cost-share.** Roll call vote: Gene Williams-aye, Tom Glover-nay, Dusty Rodiek-aye, Charlie Moe-nay, Dean Odden-aye, Doug Hansen-aye, Bruce Haines - aye, Bill Coburn-aye, Duane Schneider-aye. **Motion carried.**

**A motion was made by Bruce Haines and seconded to approve the Lake Conservation District's Improving Soil Health by Conservation Grant application in the amount of \$15,000.** Roll call vote: Gene Williams-aye, Tom Glover-nay, Dusty Rodiek-aye, Charlie Moe-nay, Dean Odden-aye, Doug Hansen-aye, Bruce Haines-aye, Bill Coburn-aye, Duane Schneider-aye. **Motion carried.**

**A motion was made by Gene Williams and seconded to approve the Lawrence Conservation District's Thinning for a Forest Health Project Grant application in the amount of \$145,530.58 of commission grant funds and \$21,469.42 of forest resiliency funds.** Roll call vote: Gene Williams-aye, Tom Glover-aye, Dusty Rodiek-aye, Charlie Moe-aye, Dean Odden-aye, Doug Hansen-aye, Bruce Haines-aye, Bill Coburn-abstained, Duane Schneider-aye. **Motion carried.**

**A motion was made by Dean Odden and seconded to approve the Miner Conservation District's Conservation Education Grant application in the amount of \$2,550.** Roll call vote: Gene Williams-aye, Tom Glover-aye, Dusty Rodiek-aye, Charlie Moe-aye, Dean Odden-aye, Doug Hansen-aye, Bruce Haines-aye, Bill Coburn-aye, Duane Schneider-aye. **Motion carried.**

**A motion was made by Dean Odden and seconded to approve the Miner Conservation District's Pollinator Plantings Grant application in the amount of \$1,650.** Roll call vote: Gene Williams-aye, Tom Glover-aye, Dusty Rodiek-aye, Charlie Moe-nay, Dean Odden-aye, Doug Hansen-aye, Bruce Haines-aye, Bill Coburn-aye, Duane Schneider-aye. **Motion carried.**

**A motion was made by Gene William and seconded to approve the Miner Conservation District's SDACDE Promoting Conservation in 2025 Grant in the amount of \$8,000.** Roll call vote: Gene Williams-aye, Tom Glover-aye, Dusty Rodiek-aye, Charlie Moe-aye, Dean Odden-aye, Doug Hansen-aye, Bruce Haines-aye, Bill Coburn-aye, Duane Schneider-aye. **Motion carried.**

**A motion was made by Charlie Moe and seconded to approve the Perkins Conservation District's NWA Tree Planting Grant in the amount of**

**\$19,389.55.** Roll call vote: Gene Williams-aye, Tom Glover-aye, Dusty Rodiek-aye, Charlie Moe-aye, Dean Odden-aye, Doug Hansen-aye, Bruce Haines-aye, Bill Coburn-aye, Duane Schneider-aye. **Motion carried.**

**Cost Share Docket for 2025:** Alex Roeber informed the commission a memo was received by South Dakota Conservation Districts Employees' Association requested proposed changes to the current cost-share docket. **A motion was made by Bruce Haines and seconded to approve costs as presented. A substitute motion was made by Charlie Moe and seconded to approve the changes proposed with the exception request to raise the cost-share rate for shelterbelt renovations for below ground removals to 40%. The following changes to the 2025 commission docket as follows:**

**Tree Planting will be \$0.52/lf, Shrub Planting will be \$0.54/lf, Fabric will be \$0.85/lf, Fabric Squares will be \$4.50 each, a new practice of 5' Tree Protectors with stake will be \$11.25, 4' Tree Protector with stake will be \$8.00, and Cover Crop will be \$30.00/acre.** Roll call vote: Gene Williams-aye, Tom Glover-aye, Dusty Rodiek-aye, Charlie Moe-aye, Dean Odden - aye, Doug Hansen-aye, Bruce Haines-aye, Bill Coburn-aye, Duane Schneider - aye. **Motion carried.**

**Division Report:** Paul Lorenzen updated the Commission on division activities.

**Advisory Board Members Reports:** Angela Ehlers provided SDACD report and Darrel Duval provided NRCS report.

**Open Forum and Public Comment: None.**

**Next Meeting location and place:** The next commission meeting and time will be determined.

**Ending Remarks: None.**

**Chairman Hansen declared the meeting adjourned at 12:56 PM CST.**



SCHEDULE OF PAYMENTS, CONSERVATION DISTRICT REVOLVING LOAN FUND  
Scheduled Payments for Fiscal Year 2023  
(July 1, 2022 through June 30 2023)

Accumulated Interest Since 1965 \$ 223,246.44  
Accumulated Interest from HB1210 (2022)

Accumulated Loans Since 1965 #REF!

RCF LOAN NUMBER	AG DEV LOAN NUMBER	DATE OF LOAN	CONSERVATION DISTRICT	PURPOSE OF LOAN	AMOUNT OF ORIGINAL LOAN	Amount of loan with Interest	PAYMENT DUE THIS FISCAL YEAR	MONTH DUE	MONTH PAID	PRINCIPAL PAID	INTEREST PAID	Total Paid	EXTRA PAID	TOTAL CURRENTLY OUTSTANDING
<b>New Loans This Fiscal Year</b>														
1114		07/17/2024	Hand	2024 Ford F350	\$ 65,000.00	\$ 70,038.57	\$ 14,193.05	04/01/2025						
1115		PENDING	Codington	Fabric Machine	\$ 18,000.00									
1116		PENDING	Spink	John Deere Tractor	\$ 171,000.00									
1117		PENDING	Butte	No Till Drill	\$ 33,000.00									
1118		PENDING	Grant	Tree Storage Repairs	\$ 16,500.00									
1119		PENDING	Davison	Vehicle Purchase	\$ 53,000.00									
1120		PENDING	Jones	Grass Drill	\$ 27,100.00									
<b>Loans Closing This Fiscal Year</b>														
1083		02/01/2020	Grant	Drill	\$ 35,000.00	\$ 38,202.50	\$ 7,519.00	02/01/2025						
1084		02/01/2020	Butte	No Till Drill	\$ 40,000.00	\$ 43,670.50	\$ 8,729.25	08/31/2024	08/12/2024	\$ 8,475.00	\$ 254.25	\$ 8,729.25		
1096		01/01/2023	Clark	Tractor	\$ 30,000.00	\$ 31,356.65	\$ 15,678.32	11/01/2024	11/04/2024	\$ 15,221.67	\$ 456.65	\$ 15,678.32		
<b>Loans Paid Off Early</b>														
1088		05/21/2021	Hamlin	Land Roller	\$ 15,000.00	\$ 15,953.99								
1104		07/13/2023	Hamlin	Vehicle Purchase Refi	\$ 10,000.00	\$ 10,257.44								
<b>Existing Loan Portfolio</b>														
1053	00-00-0	02/01/2020	Grant	Drill	\$ 35,000.00	\$ 38,202.50	\$ 7,519.00	02/01/2025						\$ 7,519.00
1094	00-00-0	02/01/2020	Butte	No Till Drill	\$ 40,000.00	\$ 43,670.50	\$ 8,729.25	08/31/2024	08/12/2024	\$ 8,475.00	\$ 254.25	\$ 8,729.25		\$ -
1086	00-00-0	05/10/2021	Butte	No Till Drill	\$ 24,500.00	\$ 26,228.89	\$ 5,245.38	09/01/2024	08/12/2024	\$ 4,944.27	\$ 301.11	\$ 5,245.38		\$ 5,245.37
1087	00-00-0	05/21/2021	Day	Tractor	\$ 20,000.00	\$ 26,228.89	\$ 4,274.89	09/01/2024	08/15/2024	\$ 4,029.50	\$ 245.39	\$ 4,274.89		\$ 9,127.33
1088	00-00-0	05/21/2021	Hamlin	Land Roller	\$ 15,000.00	\$ 15,953.99	\$ 3,206.22	09/01/2024	08/26/2024	\$ 3,022.18	\$ 184.04	\$ 3,206.22	\$ 3,129.11	\$ -
							<b>Second Payment - Early Pay Off</b>		10/24/2024	\$ 3,112.51	\$ 16.60	\$ 3,129.11		\$ -
1089	00-00-0	05/21/2021	Kingsbury	Drill	\$ 7,500.00	\$ 8,015.37	\$ 1,603.16	09/01/2024	07/17/2024	\$ 1,513.99	\$ 89.17	\$ 1,603.16		\$ 1,507.77
1090	00-00-1	11/10/2021	Grant	Vehicle Purchase	\$ 45,000.00	\$ 49,913.52	\$ 9,825.96	09/01/2024	08/20/2024	\$ 8,892.15	\$ 833.81	\$ 9,725.96		\$ 19,751.89
1091	00-00-2	11/10/2021	Kingsbury	No-Till Drill	\$ 7,500.00	\$ 8,020.60	\$ 1,637.66	07/01/2024	09/27/2024	\$ 1,552.74	\$ 84.92	\$ 1,637.66		\$ 4,684.82
1092		01/01/2023	Beadle	Vehicle Purchase	\$ 22,909.89	\$ 24,881.33	\$ 5,002.48	11/01/2024	10/28/2024	\$ 4,448.13	\$ 554.35	\$ 5,002.48		\$ 14,876.37
1093		01/01/2023	Codington	Vehicle Purchase Refi	\$ 27,950.00	\$ 30,355.14	\$ 6,103.01	11/01/2024	07/24/2024	\$ 5,425.71	\$ 676.30	\$ 6,103.01		\$ 18,149.12
1094		01/01/2023	Codington	Compressor Cooler	\$ 18,000.00	\$ 19,548.93	\$ 3,930.38	11/01/2024	08/26/2024	\$ 3,494.84	\$ 435.54	\$ 3,930.38		\$ 11,688.17
1095		01/01/2023	Bruce-Buttalo	Spray Drone	\$ 45,000.00	\$ 48,872.32	\$ 9,825.96	11/01/2024	10/21/2024	\$ 8,737.10	\$ 1,088.86	\$ 9,825.96		\$ 29,220.40
1096		01/01/2023	Clark	Tractor	\$ 30,000.00	\$ 31,356.65	\$ 15,678.32	11/01/2024	11/04/2024	\$ 15,221.67	\$ 456.65	\$ 15,678.32		\$ -
1097		01/01/2023	Davison	Vehicle Purchase	\$ 50,000.00	\$ 54,302.57	\$ 10,917.73	11/01/2024	10/09/2024	\$ 9,707.89	\$ 1,209.84	\$ 10,917.73		\$ 32,467.11
1098		01/01/2023	Gregory	Fabric Machine	\$ 16,500.00	\$ 17,919.86	\$ 3,602.85	11/01/2024	10/17/2024	\$ 3,203.60	\$ 399.25	\$ 3,602.85		\$ 10,714.16
1099		04/01/2023	Minnehaha	Tractor	\$ 55,692.00	\$ 59,627.73	\$ 12,160.60	09/01/2024	08/26/2024	\$ 10,835.86	\$ 1,324.74	\$ 12,160.60		\$ 35,306.52
1100		04/01/2023	Perkins	No-Till Drill	\$ 59,565.00	\$ 63,774.43	\$ 13,006.29	09/01/2024	08/22/2024	\$ 11,589.43	\$ 1,416.86	\$ 13,006.29	\$ 5,000.00	\$ 27,761.85
1101		03/01/2023	Spink	Tractor	\$ 180,000.00	\$ 192,956.89	\$ 39,303.82	09/01/2024	08/19/2024	\$ 35,015.88	\$ 4,287.94	\$ 39,303.82		\$ 114,349.25
1102		03/01/2023	Turner	No-Till Drill	\$ 30,000.00	\$ 32,243.89	\$ 6,550.64	09/01/2024	08/28/2024	\$ 5,835.98	\$ 714.66	\$ 6,550.64		\$ 19,142.61
1103		07/13/2023	Lincoln	Vehicle Purchase	\$ 14,508.00	\$ 15,614.93	\$ 3,167.89	04/01/2025						\$ 12,447.03
1104		07/13/2023	Hamlin	Vehicle Purchase Refi	\$ 10,000.00	\$ 10,257.44	\$ 3,535.30	04/01/2025	10/24/2024	\$ 6,593.42	\$ 128.72	\$ 6,722.14	\$ 3,186.84	\$ -
1105		07/13/2023	Day	Vehicle Purchase	\$ 44,500.00	\$ 47,895.22	\$ 9,716.78	04/01/2025						\$ 38,178.44
1106		07/13/2023	Dewey	Skid steer, attachments, repair	\$ 100,000.00	\$ 107,629.71	\$ 21,835.46	04/01/2025						\$ 85,794.25
1107		03/01/2024	Hughes	Mulch Machine	\$ 17,000.00	\$ 18,271.53	\$ 3,712.03	10/01/2024	09/23/2024	\$ 3,458.45	\$ 253.58	\$ 3,712.03		\$ 14,559.50
1108		03/01/2024	Codington	Mower	\$ 24,494.00	\$ 26,326.07	\$ 5,348.38	10/01/2024	09/27/2024	\$ 4,983.01	\$ 365.37	\$ 5,348.38		\$ 20,977.69
1109		03/01/2024	Mooody	Mulch Machine	\$ 17,200.00	\$ 18,496.51	\$ 3,755.70	10/01/2024	09/23/2024	\$ 3,499.13	\$ 256.57	\$ 3,755.70		\$ 14,730.81
1110		03/01/2024	Fall River	No-Till Drill	\$ 10,000.00	\$ 10,294.75	\$ 2,226.11	10/01/2024	09/18/2024	\$ 5,078.99	\$ 147.12	\$ 5,226.11		\$ 5,068.64
1111		03/01/2024	Charles Mix	Skid Steer Refi	\$ 150,000.00	\$ 161,219.47	\$ 32,753.19	10/01/2024	09/27/2024	\$ 30,515.69	\$ 2,237.50	\$ 32,753.19		\$ 128,466.28
1112		03/01/2024	Charles Mix	Vehicle Purchase Refi	\$ 33,000.00	\$ 35,468.28	\$ 7,205.70	10/01/2024	09/27/2024	\$ 6,713.45	\$ 492.25	\$ 7,205.70		\$ 28,262.58
1113		05/01/2024	Deuel	Drill Repairs	\$ 20,000.00	\$ 21,721.02	\$ 4,367.09	04/01/2025						\$ 21,721.02
<b>COLUMN TOTALS</b>					\$ 1,551,418.89	\$ 1,335,293.50	\$ 282,940.28			\$ 209,900.57	\$ 18,455.39	\$ 228,356.96	\$ 11,315.95	\$ 731,717.98
<b>NEW LOANS THIS FISCAL YEAR</b>					\$ 65,000.00					\$ 53,280.27				
<b>CURRENT CASH BALANCE</b>					\$ 2,625,907.24									
<b>AVAILABLE CASH BALANCE</b>					\$ 2,625,907.24									
<b>PENDING LOANS</b>					\$ 315,600.00									
<b>BALANCE - NEW LOANS AWARDED</b>					\$ 2,310,307.24									

Revolving Loan # 1117  
Tillage Program #

### APPLICATION FOR REVOLVING LOAN and CONSERVATION TILLAGE LOAN

Legal authority: SDCL 38-8-53, 53.1 and 54; and 38-6-8.1, and the Administrative Rules Chapter 12:03:03, and 12:07:01.  
The Butte Conservation District, with headquarters at Belle Fourche  South Dakota,  
does hereby apply for a loan of \$ 33,000 from the (check all that apply)

- Conservation District Revolving Loan Fund
- Conservation Tillage Equipment Program

in the State of South Dakota, in accordance with the above stated legal authorities.

Purpose of loan: Purchase of No-Till Drill

Payments to begin on: 09/01/2025 Length of Loan: Years, 5 months

The district understands that the repayment will include principal plus interest at the rate of 3.0% Annual Percentage Rate (APR) for Revolving Loans; and 5.0% Annual Percentage Rate (APR) for Conservation Tillage Equipment Loans, on the unpaid principal balance. There is no penalty for early repayment.

REVOLVING LOAN FUND Proposed Principal Repayment Schedule:	
Date <u>09/01/2025</u> Amount \$	<u>6,600</u>
Date <u>09/01/2026</u> Amount \$	<u>6,600</u>
Date <u>09/01/2027</u> Amount \$	<u>6,600</u>
Date <u>09/01/2028</u> Amount \$	<u>6,600</u>
Date <u>09/01/2029</u> Amount \$	<u>6,600</u>

CONSERVATION TILLAGE LOAN Proposed Principal Repayment Schedule:	
Date <input type="text"/> Amount \$	<input type="text"/>
Date <input type="text"/> Amount \$	<input type="text"/>
Date <input type="text"/> Amount \$	<input type="text"/>
Date <input type="text"/> Amount \$	<input type="text"/>
Date <input type="text"/> Amount \$	<input type="text"/>

#### INFORMATION ON EQUIPMENT TO BE PURCHASED WITH LOAN FUNDS (if applicable)

Make of Machine: John Deere Total Cost: 78,457  
Model #: 1590 No-till Serial #: N/A  
Anticipated Charge: \$13/ac plus \$30/day Anticipated use of machine: Acres: 2500/yr

#### EQUIPMENT INSURANCE:

Insurance Company: SDPAA Amount of comprehensive coverage: 1,000,000

**NOTE:** ARSD 12:03:03:02(9) requires that insurance be carried to cover loss of equipment purchased with loan funds.

PLEASE CHECK THE APPROPRIATE ANSWER:	
YES <input type="radio"/> NO <input checked="" type="radio"/>	Will this loan be used to pay off or refinance another loan?
YES <input checked="" type="radio"/> NO <input type="radio"/>	Is existing equipment being used as a trade-in?
YES <input type="radio"/> NO <input checked="" type="radio"/>	If yes, is there a current loan on that equipment? Where: _____
YES <input type="radio"/> NO <input checked="" type="radio"/>	Are other lending institutions involved in the acquisition of this equipment?
YES <input type="radio"/> NO <input checked="" type="radio"/>	Has the district already purchased the equipment? If yes, When: _____

STATEMENT OF FINANCIAL CONDITION AS OF 11/15/2024 . (Or attach current Balance Sheet)

**ASSETS:**

Cash (deposits, savings, petty cash) \$   
 Accounts Receivable (list below) \$   
 Equipment (inventory value) \$   
 Land & Buildings \$   
 Other Assets \$   
 TOTAL \$

**LIABILITIES/EQUITY:**

Vehicle notes payable \$   
 Other Accounts Payable (list on separate page) \$   
 Equipment notes payable \$   
 Land/Building notes payable \$   
 TOTAL LIABILITIES \$   
 Retained Earnings (equity) \$   
 TOTAL LIABILITIES+ EQUITY \$

ACCOUNTS RECEIVABLE RECORD AS OF 11/15/2024

DEBTOR	AMOUNT OF DEBT	DATE DEBT INCURRED	REASON FOR DEBT NOT PAID

**PROJECTED FINANCIAL STATEMENT (note unusual income or expenditure changes anticipated during the term of the loan):**

Butte Conservation District does not foresee any unusual income or expenses during the duration of the loan.

**NOTE:**

1. Please attach a copy of the meeting minutes at which the loan application was authorized. These minutes **MUST BE SIGNED** by the District Administrative Secretary.
2. The district agrees to maintain financial records as required by the Conservation Commission and will make those records available to the Commission or Department of Agriculture staff for inspection upon request.
3. The district agrees to submit a statement of usage to the Commission at the time of each payment according to Administration of Revolving Fund Rules - chapter 12:03:03:08.
4. The district must attach a W-9 form to this application.

This application for a loan from the (check all that apply)

- Conservation District Revolving Loan fund
- Conservation Tillage Equipment Loan Program

was approved by the Board of Supervisors of the Butte Conservation District at a meeting held on 9/10/2024 and is so recorded in the official minutes of the meeting.

ATTEST:

[Signature]  
SECRETARY

[Signature]  
CHAIRMAN

Date of Application

=====

**LOAN FINDINGS (DEPARTMENT USE ONLY):**

QUESTIONS	COMMENTS
1. Was the application received by the deadline? Date Received: <u>12/4/24</u>	<input checked="" type="radio"/> Yes <input type="radio"/> No
2. Is the application signed by appropriate persons?	<input checked="" type="radio"/> Yes <input type="radio"/> No
3. Is the loan for the appropriate reason (not real estate, computers, etc.)?	<input checked="" type="radio"/> Yes <input type="radio"/> No
4. If applicable, is insurance being acquired?	<input checked="" type="radio"/> Yes <input type="radio"/> No <input type="radio"/> NA
5. Are minutes attached with applicable motion(s)?	<input checked="" type="radio"/> Yes <input type="radio"/> No
6. If no minutes are attached, are they coming? When?	Yes <input type="radio"/> No <input checked="" type="radio"/> NA
7. Are minutes official (quorum, no advisors involved in action on motions)?	<input checked="" type="radio"/> Yes <input type="radio"/> No
8. Are conservation tillage loan funds being requested?	Yes <input checked="" type="radio"/> No
9. Are present loans current?	<input checked="" type="radio"/> Yes <input type="radio"/> No <input type="radio"/> NA
10. Were past loans paid off on time?	<input checked="" type="radio"/> Yes <input type="radio"/> No <input type="radio"/> NA
11. Is the financial information in the application consistent with that in the district's annual financial report?	<input checked="" type="radio"/> Yes <input type="radio"/> No
12. Additional comments <u>No-till drill from loan #1084 is being used for trade-in</u> <u>Loan #1084 is <u>paid off</u> and cleared for trade.</u>	

[Signature]  
Division Staff

12-5-2024  
Date

**THIS PAGE FOR DEPARTMENT USE ONLY**

**CERTIFICATION OF COMMISSION ACTION ON LOAN:**

Approved Revolving Loan

Approved Conservation Tillage

\$ \_\_\_\_\_  
Disapproved Revolving Loan

\$ \_\_\_\_\_  
Disapproved Conserv. Tillage

\_\_\_\_\_  
Conservation Commission Chairman

\_\_\_\_\_  
Date

**CERTIFICATION OF DEPARTMENT ACTION ON CONSERVATION TILLAGE LOAN:**

Approved Conservation Tillage

\$ \_\_\_\_\_  
Disapproved Conservation Tillage

\_\_\_\_\_  
Administrator

\_\_\_\_\_  
Date

**BUTTE CONSERVATION DISTRICT**  
September 10, 2024 – 6pm  
USDA Service Center – Belle Fourche  
MINUTES

Call meeting to order: Tim Reich @ 6pm

Present: Frank Walton, Cliff Conry, Will Lindsey, Paul Winkler, Maggie Syversen, Tim Reich and Yvette Kirkman

Absent: Melanie Williamson

Approval of Agenda: Paul moved to approve the agenda, Will second, all in favor, motion carried

Approval of Minutes: Paul moved to approve the August minutes, Cliff second, all in favor, motion carried

Treasurer's Report: Paul moved to approve the treasurer's report and pay bills as presented, Will second, all in favor, motion carried

Old Business

Drill Trade – Loan App, Paul moved to approve loan application for drill trade, Cliff second, all in favor, motion carried

Employee Healthcare – Yvette presented her research from other states that carry insurance for district employees, Michigan, Minnesota and Ohio are the only know and Michigan has a BCBS policy, Paul approved drafting a support letter to be sent to the SDACD board, Will second, all in favor, motion carried

New Business

Partner Reports – not available

NRCS – see handout

NGPJV Project – Yvette and Katie met with Krista and the survey developer to review the questions and reduce the number of questions, edit questions and discuss what they wanted for outcomes, survey was revised but not reduced, a little wordy, just waiting for instructions to begin the project

Tree Season – Pricing, it is expected that the nursery will be implementing a 5% increase, at the Lawrence board meeting, 7% increase was suggested and approved if Butte and Elk Creek were agreeable, Will moved to approve the 7% increase, Paul second, all in favor, motion carried

Drill - #1 currently being used and is on the schedule again for next week, #2 has had 54 acres since last meeting and scheduled for tomorrow, both have been repaired

Grant Review – working on new Open Ditch grant

BFRWP – tentative meeting Sept. 26 @ 1pm, First Interstate Bank, BF

Other

BFRWP Agreement – Yvette updated the Butte CD agreement with BFRWP for the services she provides to the partnership for reimbursement, board approved Tim's signature on the update

Adjourned: 6:30pm

Next Meeting: Oct. 8 @ 6pm

**Butte Conservation District**  
**Balance Sheet**  
 As of November 15, 2024

Nov 15, 24

<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Checking/Savings</b>		
1000 · CHECKING	34,009.52	
<b>Total Checking/Savings</b>	<b>34,009.52</b>	
<b>Accounts Receivable</b>		
ACCOUNTS RECEIVABLE (1200-1399)		
1300 · GRASS DRILL RENTAL RECEIVABLE	250.00	
ACCOUNTS RECEIVABLE (1200-1399) - Other	1,325.80	
<b>Total ACCOUNTS RECEIVABLE (1200-1399)</b>	<b>1,575.80</b>	
<b>Total Accounts Receivable</b>	<b>1,575.80</b>	
<b>Total Current Assets</b>	<b>35,585.32</b>	
<b>Fixed Assets</b>		
FIXED ASSETS (1600-1799)		
1610 · BUILDING		
1710 · ACCUMULATED DEP. - BUILDINGS	-28,944.75	
1610 · BUILDING - Other	175,924.00	
<b>Total 1610 · BUILDING</b>	<b>146,979.25</b>	
1613 · Building3	132,090.34	
1615 · Building 2	134,387.95	
1617 · BUILDING RENOVATION 2020	141,080.46	
1620 · VEHICLES		
1620-1 · TREE COOLER		
1720 · ACCUMULATED DEP. - VEHICLES	-502.65	
1730 · Tree Cooler Accum. Deprec.	-4,523.85	
1620-1 · TREE COOLER - Other	5,026.50	
<b>Total 1620-1 · TREE COOLER</b>	<b>0.00</b>	
<b>Total 1620 · VEHICLES</b>	<b>0.00</b>	
1650 · MACHINERY		
1620-2 · FLAT BED TRAILER		
1720-2D · Flat Bed Trailer Accum. Deprec.	-3,500.00	
1620-2 · FLAT BED TRAILER - Other	3,500.00	
<b>Total 1620-2 · FLAT BED TRAILER</b>	<b>0.00</b>	
1620-3 · JOHN DEERE TRACTOR		
1720-3D · JD Tractor Accum. Deprec.	-30,000.00	
1620-3 · JOHN DEERE TRACTOR - Other	30,000.00	
<b>Total 1620-3 · JOHN DEERE TRACTOR</b>	<b>0.00</b>	
1650-10 · NO-TILL 1590-2020	56,900.00	
1650-11 · NO TILL 1590-2021	24,428.30	
1650-2 · FABRIC LAYER		
1760-2D · Fabric Layer Accum. Deprec.	-1,500.00	
1650-2 · FABRIC LAYER - Other	1,500.00	
<b>Total 1650-2 · FABRIC LAYER</b>	<b>0.00</b>	
1650-3 · TREE PLANTER		
1750-3D · Tree Planter Accum. Deprec.	-2,500.00	
1650-3 · TREE PLANTER - Other	2,500.00	
<b>Total 1650-3 · TREE PLANTER</b>	<b>0.00</b>	
<b>Total 1650 · MACHINERY</b>	<b>81,328.30</b>	
1690 · OFFICE EQUIPMENT		
1790 · ACCUM DEPR-OFFICE EQUIPMENT	-1,899.00	
1690 · OFFICE EQUIPMENT - Other	1,899.00	
<b>Total 1690 · OFFICE EQUIPMENT</b>	<b>0.00</b>	
1750 · ACCUM DEPR-MACHINERY	-4,320.60	



3:15 PM  
 11/21/24  
 Accrual Basis

**Butte Conservation District**  
**Balance Sheet**  
 As of November 15, 2024

	Nov 15, 24
<b>Total FIXED ASSETS (1600-1799)</b>	631,545.70
<b>Total Fixed Assets</b>	631,545.70
<b>TOTAL ASSETS</b>	<b>667,131.02</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
<b>CURRENT LIABILITIES (2000-2199)</b>	
2020 · EMPLOYEES MEDICARE PAYABLE	70.98
2021 · FEDERAL WITHHOLDING	336.00
2022 · EMPLOYEES FICA PAYABLE	303.56
2100 · SALES TAX PAYABLE	-2.55
<b>Total CURRENT LIABILITIES (2000-2199)</b>	707.99
<b>Total Other Current Liabilities</b>	707.99
<b>Total Current Liabilities</b>	707.99
<b>Long Term Liabilities</b>	
<b>LONG TERM LIAB (2600-2999)</b>	
2610 · BUILDING NOTES PAYABLE	
2610-C · BUILDING NOTE 2020	23,678.04
<b>Total 2610 · BUILDING NOTES PAYABLE</b>	23,678.04
2650 · MACHINERY NOTES PAYABLE	
2650-E · Machinery Note Payable-2021	5,092.59
<b>Total 2650 · MACHINERY NOTES PAYABLE</b>	5,092.59
<b>Total LONG TERM LIAB (2600-2999)</b>	28,770.63
<b>Total Long Term Liabilities</b>	28,770.63
<b>Total Liabilities</b>	29,478.62
<b>Equity</b>	
<b>FUND EQUITY</b>	
3998 · OPENING EQUITY	180,763.26
<b>Total FUND EQUITY</b>	180,763.26
3900 · Retained Earnings	399,559.70
Net Income	57,329.44
<b>Total Equity</b>	637,652.40
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>667,131.02</b>



**Codington County Conservation District**  
1720 4<sup>th</sup> St NE, Suite #3  
Watertown, SD 57201  
Phone: 605-882-4989 ext 3

September 27, 2024

SD Dept of Agriculture & Natural Resources

Dear Allison Kiner and the SD Conservation Commission:

The Codington Conservation District is applying for a loan of \$18,000 through the revolving loan fund to purchase a new fabric machine.

We have experienced catastrophic failure of our fabric machine this tree season. We did three fields that took hours longer than necessary. We contacted a neighboring county that was finished with fabric for the season, and they agreed to let us use their machine so we could complete our fabric requirements in a timely manner.

The Codington County District Board of Supervisors is hoping the Conservation Commission allows the funding request to be approved.

Thank you for your time and consideration on this matter.

*Deanna Kunkel* - District Manager,  
On behalf of the Codington Conservation District Board of Supervisors

Codington County Conservation District  
1720 4<sup>th</sup> St NE, Suite #3  
Watertown, SD 57201  
(605) 882-4989 ext 3  
[Codingtoncd2@sdconservation.net](mailto:Codingtoncd2@sdconservation.net)

Codington Conservation District Board:  
Ken Bunde, Chairman  
Bonnie Oletzke, Vice-Chair  
Ben Schleusner, Supervisor  
Dan, Kahnke, Supervisor  
Mike Paulsen, Supervisor

Revolving Loan # 1115  
 Tillage Program #

**APPLICATION FOR  
 REVOLVING LOAN and CONSERVATION TILLAGE LOAN**

Legal authority: SDCL 38-8-53, 53.1 and 54; and 38-6-8.1, and the Administrative Rules Chapter 12:03:03, and 12:07:01.

The Codington Conservation District, with headquarters at Watertown South Dakota, does hereby apply for a loan of \$ 18,000 from the (check all that apply)

- Conservation District Revolving Loan Fund
- Conservation Tillage Equipment Program

in the State of South Dakota, in accordance with the above stated legal authorities.

Purpose of loan: Purchase a new fabric machine

Payments to begin on: 12/01/2025 Length of Loan: Years, 5 months 0

The district understands that the repayment will include principal plus interest at the rate of 3.0% Annual Percentage Rate (APR) for Revolving Loans; and 5.0% Annual Percentage Rate (APR) for Conservation Tillage Equipment Loans, on the unpaid principal balance. There is no penalty for early repayment.

REVOLVING LOAN FUND Proposed Principal Repayment Schedule:	
Date <u>12/01/2025</u> Amount \$	<u>3,600</u>
Date <u>12/01/2026</u> Amount \$	<u>3,600</u>
Date <u>12/01/2027</u> Amount \$	<u>3,600</u>
Date <u>12/01/2028</u> Amount \$	<u>3,600</u>
Date <u>12/01/2029</u> Amount \$	<u>3,600</u>

CONSERVATION TILLAGE LOAN Proposed Principal Repayment Schedule:	
Date	Amount \$
Date	Amount \$
Date	Amount \$
Date	Amount \$
Date	Amount \$
Date	Amount \$

**INFORMATION ON EQUIPMENT TO BE PURCHASED WITH LOAN FUNDS (if applicable)**

Make of Machine: \_\_\_\_\_ Total Cost:                       
 Model #: \_\_\_\_\_ Serial #: \_\_\_\_\_  
 Anticipated Charge: 17,600 Anticipated use of machine: Acres: 30 acres year

**EQUIPMENT INSURANCE:**

Insurance Company: SDPAA Amount of comprehensive coverage: 18,000

**NOTE:** ARSD 12:03:03:02(9) requires that insurance be carried to cover loss of equipment purchased with loan funds.

PLEASE CHECK THE APPROPRIATE ANSWER:	
YES <input type="radio"/>	NO <input checked="" type="radio"/> Will this loan be used to pay off or refinance another loan?
YES <input type="radio"/>	NO <input checked="" type="radio"/> Is existing equipment being used as a trade-in?
YES <input type="radio"/>	NO <input type="radio"/> If yes, is there a current loan on that equipment? Where: _____
YES <input type="radio"/>	NO <input checked="" type="radio"/> Are other lending institutions involved in the acquisition of this equipment?
YES <input type="radio"/>	NO <input checked="" type="radio"/> Has the district already purchased the equipment? If yes, When: _____

STATEMENT OF FINANCIAL CONDITION AS OF **09/27/2024** . (Or attach current Balance Sheet)

**ASSETS:**

Cash (deposits, savings, petty cash)	\$	<input type="text" value="13,891.02"/>
Accounts Receivable (list below)	\$	<input type="text" value="13,530.74"/>
Equipment (inventory value)	\$	<input type="text" value="171,276.89"/>
Land & Buildings	\$	<input type="text" value="128,027.55"/>
Other Assets	\$	<input type="text" value="11,403.25"/>
<b>TOTAL</b>	\$	<input type="text" value="338,129.45"/>

**LIABILITIES/EQUITY:**

Vehicle notes payable	\$	<input type="text" value="17,116.70"/>
Other Accounts Payable (list on separate page)	\$	<input type="text" value="9,873.71"/>
Equipment notes payable	\$	<input type="text" value="30,534.27"/>
Land/Building notes payable	\$	<input type="text" value="0.00"/>
<b>TOTAL LIABILITIES</b>	\$	<input type="text" value="57,524.68"/>
Retained Earnings (equity)	\$	<input type="text" value="280,604.77"/>
<b>TOTAL LIABILITIES+ EQUITY</b>	\$	<input type="text" value="338,129.45"/>

ACCOUNTS RECEIVABLE RECORD AS OF **09/27/2024**

DEBTOR	AMOUNT OF DEBT	DATE DEBT INCURRED	REASON FOR DEBT NOT PAID

PROJECTED FINANCIAL STATEMENT (note unusual income or expenditure changes anticipated during the term of the loan):

**NOTE:**

1. Please attach a copy of the meeting minutes at which the loan application was authorized. These minutes **MUST BE SIGNED** by the District Administrative Secretary.
2. The district agrees to maintain financial records as required by the Conservation Commission and will make those records available to the Commission or Department of Agriculture staff for inspection upon request.
3. The district agrees to submit a statement of usage to the Commission at the time of each payment according to Administration of Revolving Fund Rules - chapter 12:03:03:08.
4. The district must attach a W-9 form to this application.

This application for a loan from the (check all that apply)

- Conservation District Revolving Loan fund
- Conservation Tillage Equipment Loan Program

was approved by the Board of Supervisors of the Codington Conservation District at a meeting held on 9/10/2024 and is so recorded in the official minutes of the meeting.

ATTEST:

Deanna Kunkel

SECRETARY

Kenneth Bunde

CHAIRMAN

9/27/24

Date of Application

=====

**LOAN FINDINGS (DEPARTMENT USE ONLY):**

QUESTIONS	COMMENTS
1. Was the application received by the deadline? Date Received: <u>9/27/24</u>	<u>Yes</u> No
2. Is the application signed by appropriate persons?	<u>Yes</u> No
3. Is the loan for the appropriate reason (not real estate, computers, etc.)?	<u>Yes</u> No
4. If applicable, is insurance being acquired?	<u>Yes</u> No NA
5. Are minutes attached with applicable motion(s)?	<u>Yes</u> No
6. If no minutes are attached, are they coming? When?	Yes No <u>NA</u>
7. Are minutes official (quorum, no advisors involved in action on motions)?	<u>Yes</u> No
8. Are conservation tillage loan funds being requested?	Yes <u>No</u>
9. Are present loans current?	<u>Yes</u> No NA
10. Were past loans paid off on time?	<u>Yes</u> No NA
11. Is the financial information in the application consistent with that in the district's annual financial report?	<u>Yes</u> No
12. Additional comments	

Arjona

Division Staff

11.20.2024

Date

**Codington County Conservation District  
Board of Supervisor's Meeting  
September 10th, 2024, 9:00 am**

Supervisors Present

Ken Bunde, Chairman  
Dan Kahnke, Supervisor  
Bonnie Oletzke, Supervisor  
Ben Schleusner, Supervisor  
Mike Paulsen, Supervisor  
Bradly Bunde, Advisor

Others Present

Deanna Kunkel, DM  
Ryan Mar, NRCS

The Codington Conservation District Supervisors met Tuesday, September 10th, 2024, at 9:00 a.m. in the conference room at the NRCS office. Chair Ken Bunde called the meeting to order at 9:08 a.m.

Pledge of Allegiance was said by all persons present.

The agenda was approved as written on a motion by Schleusner, with a second by Oletzke. All voted in favor and the motion carried.

Discussion was opened for the August regular board minutes. On a motion by Oletzke with a second by Kahnke, the minutes were approved. All voted in favor. Motion carried.

The Treasurer's Report covering checking and savings balances and accounts payable/receivable balances, were approved on a motion by Kahnke, with a second by Oletzke. All voted in favor. Motion carried. Vouchers were signed as well.

**NRCS Report –**

- Reviewed with the board Civil Rights Compliance Checklist, MOU, and confidentiality agreement.
- Ryan will be gone from 9/22 – 10/19 in Las Vegas, New Mexico for a detail to help with wildfire clean up.
- Eric will be on detail in Sisseton until mid-November.
- Linda will be acting DC while Ryan is in New Mexico.

**Prairie Coteau Watershed Improvement and Protection Project Report –** I have to prep for Eco Ed Days at Ft Sisseton on Wednesday, but I don't have much of anything new to report. I will be at SDACD Convention to present on Monday morning about the project and working on the project PIP that is due October 1.

**District Manager's Report –** see attached

Motion by Schleusner with a second Kahnke to approve the District Manager's suggested price changes for products and services going forward. All voted in favor. Motion carried.

### Old Business

- Fabric Machine – 2 quotes were given. Motion by Kahnke with a second by Oletzke to authorize District Manager to apply for a commission loan to purchase a fabric machine. All voted in favor. Motion carried
- Sale of New Holland tractor – Motion by Oletzke with a second by Paulsen to advertise for bids on the New Holland tractor with the right to refuse all bids. All voted in favor. Motion carried

### New Business

- A motion to approve a credit of \$895.50 for fabric on the 2025 tree planting for Laurie Southwick was made by Schleusner with a second by Kahnke. All voted in favor and the motion carried. This was due to customer dissatisfaction with the fabric on the curves in the 2024 CRP tree planting.
- Attendance at the SDACD Convention was discussed
- 2025 Public Awareness Grant and 2024 Soil Health Improvement Grant was discussed and on a motion by Oletzke with a second by Kahnke the board decided to have the District Manager apply for a 2025 Public Awareness grant and ask for a one-year extension on the Soil Health Improvement Grant. All voted in favor. Motion carried
- Motion was made by Schleusner with a second by Kahnke to donate \$35 to the Webster FFA to help pay for the land judging contest being held on September 25th. All voted in favor. Motion carried
- Motion by Kahnke with a second by Oletzke to authorize advertising in the 2025 Codington County Plat book for a cost of \$520. All voted in favor. Motion carried.
- Motion by Paulson with a second by Schleusner to approve a payment to Spink County for the use of the fabric machine and tractor to finish our fabric for the year. All voted in favor. Motion carried. The board would like to thank Spink County for their help in our time of need. It was very much appreciated.

**Adjourn** - Motion made by Oletzke to adjourn the meeting, with a second by Paulsen. All voted in favor, motion carried. Meeting was officially adjourned at 11:55 a.m.

The next district board meeting will be held October 8th, 2024, 9:00 am at the USDA building.

Respectively,

Deanna Kunkel, District Manager



TREES ARE US  
 7355 Gage Rd  
 Hemingford, NE 69348

# Invoice

Date	Invoice #
11/26/2024	8330

Bill To
Codington Conservation District 1720 4th St NE, Suite 3 Watertown, SD 57201

Terms

Item	Description	Quantity	Rate	Amount
mulch machine do...	Mulch Machine down payment		8,000.00	8,000.00T
mulch machine fin...	Mulch Machine final payment		9,600.00	9,600.00T
	Please pay the down payment to hold your spot on the build list.			

Thank you for your business.	<b>Subtotal</b>	\$17,600.00
	<b>Sales Tax (0.0%)</b>	\$0.00
	<b>Total</b>	\$17,600.00
	<b>Payments/Credits</b>	\$0.00
	<b>Balance Due</b>	\$17,600.00



**Codington Conservation District**  
**Balance Sheet**  
As of September 27, 2024

09/27/24

Accrual Basis

	Sep 27, 24
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1002 · Petty Cash	22.19
1005 · Reliabank	5,151.27
1006 · Rangeland Days checking account	7,053.59
1007 · District Savings	1,663.97
<b>Total Checking/Savings</b>	13,891.02
<b>Accounts Receivable</b>	
1200 · Accounts Receivable	13,530.74
<b>Total Accounts Receivable</b>	13,530.74
<b>Other Current Assets</b>	
1400 · Other Assets	
1401.1 · Inventory Assets_Fabric Rolls L	2,750.00
1401.1b · Inventory Assets_Fabric Square	994.50
1401.2 · Inventory Assets_Staples	3,965.50
1401.3 · Inventory Assets_Tubes/Stakes	3,535.56
<b>Total 1400 · Other Assets</b>	11,245.56
1499 · *Undeposited Funds	157.69
<b>Total Other Current Assets</b>	11,403.25
<b>Total Current Assets</b>	38,825.01
<b>Fixed Assets</b>	
1600 · Land	35,000.00
1610 · Buildings (3)	
1610.1 · Compressor	18,027.55
1610 · Buildings (3) - Other	75,000.00
<b>Total 1610 · Buildings (3)</b>	93,027.55
1621 · District Pickups	
1621.1 · 1998 Chevy pickup	11,687.50
1621.2 · 1993 Chevy pickup	9,700.00
1621.5 · 2001 2500HD	6,000.00
1621.6 · 2016 Chv Truck Silverado	31,274.00
<b>Total 1621 · District Pickups</b>	58,661.50
1650 · Drills	
1650.6 Land Pride Drill	7,488.87
1650.3 · Great Plains grass drill '15	9,000.00
1650.4 · JD 1590 Drill (2016)	12,562.50
<b>Total 1650 · Drills</b>	29,051.37
1660 · Trailers	
1660.1 · Trailers	1,000.00
1660.2 · Tilt Trailer 2013	1,000.00
1660.3 · 2019 Trailer	2,637.48
1660.4 · 1660.4 2021 Gooseneck Trailer	11,532.50
<b>Total 1660 · Trailers</b>	16,169.98
1669 · air compressor	50.00

**Codington Conservation District  
Balance Sheet  
As of September 27, 2024**

	Sep 27, 24
<b>1670 · Cultivators</b>	
1670.1 · IH Cultivator #1	900.00
1670.2 · Cultivator #2	500.00
1670.3 · IH Cultivator #3	500.00
1670.4 · Cultivator #4	300.00
1670.5 · Hand Plant Auger	50.00
1670.5a · Hand Plant Auger 2	50.00
1670.6 · Mulcher	200.00
1670.9 · Bush Hog Mower 7'	2,000.00
1671.2 · JD Batwing Mower	24,494.04
<b>Total 1670 · Cultivators</b>	28,994.04
<b>1680 · Tractors</b>	
1680.11 · Kubota 5030 Tractor 2006	4,000.00
1680.12 · Kubota 7040 Tractor 2012	9,000.00
1680.13 · Kubota 7040 Tractor 2007	9,000.00
1680.2 · N.H. TN75S Tractor 2003	8,000.00
1680.3 · John Deere 5075M Tractor 2009	7,000.00
<b>Total 1680 · Tractors</b>	37,000.00
1681 · Tree Planter	50.00
1682 · Fabric Machines	1,250.00
1690 · Office Equipment	50.00
<b>Total Fixed Assets</b>	299,304.44
<b>TOTAL ASSETS</b>	338,129.45
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2000 · Accounts Payable	6,934.11
<b>Total Accounts Payable</b>	6,934.11
<b>Credit Cards</b>	
2000.1 · Runnings Deanna	167.99
2000.3 · Runnings - Delores	48.40
2000.4 · Runnings Brian	23.29
<b>Total Credit Cards</b>	239.68
<b>Other Current Liabilities</b>	
2015 · Payroll Liabilities	2,138.52
2016 · State Unemployment	19.70
2023 · Retirement Contribution Payable	439.49
2101 · SD Sales Tax Payable	52.21
2200 · Gift Certificate	50.00
<b>Total Other Current Liabilities</b>	2,699.92
<b>Total Current Liabilities</b>	9,873.71
<b>Long Term Liabilities</b>	
2650 · Machinery Notes Payable	
2650.1 · 2016 Chev Silverado	17,116.70
2650.2 · Compressor	11,023.28
2650.3 · JD Batwing Mower	19,510.99
<b>Total 2650 · Machinery Notes Payable</b>	47,650.97
<b>Total Long Term Liabilities</b>	47,650.97
<b>Total Liabilities</b>	57,524.68

2:51 PM

09/27/24

Accrual Basis

# Codington Conservation District

## Balance Sheet

As of September 27, 2024

---

	<u>Sep 27, 24</u>
<b>Equity</b>	
3000 · Opening Bal Equity	-26,273.02
3999 · Retained Earnings	319,641.27
Net Income	-12,763.48
<b>Total Equity</b>	<u>280,604.77</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>338,129.45</u></u>

Revolving Loan # 1119  
Tillage Program #

### APPLICATION FOR REVOLVING LOAN and CONSERVATION TILLAGE LOAN

Legal authority: SDCL 38-8-53, 53.1 and 54; and 38-6-8.1, and the Administrative Rules Chapter 12:03:03, and 12:07:01.  
The Davison Conservation District, with headquarters at Mitchell South Dakota,  
does hereby apply for a loan of \$ 50,000 from the (check all that apply)

- Conservation District Revolving Loan Fund
- Conservation Tillage Equipment Program

in the State of South Dakota, in accordance with the above stated legal authorities.

Purpose of loan: Truck

Payments to begin on: 9-1-25 Length of Loan: Years, 5 months 0

The district understands that the repayment will include principal plus interest at the rate of 3.0% Annual Percentage Rate (APR) for Revolving Loans; and 5.0% Annual Percentage Rate (APR) for Conservation Tillage Equipment Loans, on the unpaid principal balance. There is no penalty for early repayment.

REVOLVING LOAN FUND		Proposed	Principal
Repayment Schedule:			
Date	<u>          </u>	Amount \$	<u>          </u>
Date	<u>          </u>	Amount \$	<u>          </u>
Date	<u>          </u>	Amount \$	<u>          </u>
Date	<u>          </u>	Amount \$	<u>          </u>
Date	<u>          </u>	Amount \$	<u>          </u>

CONSERVATION TILLAGE LOAN		Proposed
Principal Repayment Schedule:		
Date	<u>          </u>	Amount \$ <u>          </u>
Date	<u>          </u>	Amount \$ <u>          </u>
Date	<u>          </u>	Amount \$ <u>          </u>
Date	<u>          </u>	Amount \$ <u>          </u>
Date	<u>          </u>	Amount \$ <u>          </u>

#### INFORMATION ON EQUIPMENT TO BE PURCHASED WITH LOAN FUNDS (if applicable)

Make of Machine: Ford Total Cost: 52,096  
 Model #: F-250 Serial #: 1FTRF2BN6REF47543  
 Anticipated Charge:            Anticipated use of machine: Acres:           

#### EQUIPMENT INSURANCE:

Insurance Company: SD Public Assurance Amount of comprehensive coverage: 52,096

**NOTE:** ARSD 12:03:03:02(9) requires that insurance be carried to cover loss of equipment purchased with loan funds.

#### PLEASE CHECK THE APPROPRIATE ANSWER:

- YES  NO  Will this loan be used to pay off or refinance another loan?
- YES  NO  Is existing equipment being used as a trade-in?
- YES  NO  If yes, is there a current loan on that equipment? Where:
- YES  NO  Are other lending institutions involved in the acquisition of this equipment?
- YES  NO  Has the district already purchased the equipment? If yes, When: 11-27-2024

STATEMENT OF FINANCIAL CONDITION AS OF **12/06/2024** . (Or attach current Balance Sheet)

**ASSETS:**

Cash (deposits, savings, petty cash)	\$	<input type="text" value="64,944.00"/>
Accounts Receivable (list below)	\$	<input type="text" value="29,314.00"/>
Equipment (Inventory value)	\$	<input type="text" value="450,983.00"/>
Land & Buildings	\$	<input type="text" value="160,668.00"/>
Other Assets	\$	<input type="text" value="214,561.00"/>
<b>TOTAL</b>	\$	<input type="text" value="920,470.00"/>

**LIABILITIES/EQUITY:**

Vehicle notes payable	\$	<input type="text" value="30,000.00"/>
Other Accounts Payable (list on separate page)	\$	<input type="text"/>
Equipment notes payable	\$	<input type="text" value="18,725.00"/>
Land/Building notes payable	\$	<input type="text"/>
<b>TOTAL LIABILITIES</b>	\$	<input type="text" value="48,725.00"/>
Retained Earnings (equity)	\$	<input type="text"/>
<b>TOTAL LIABILITIES+ EQUITY</b>	\$	<input type="text" value="48,725.00"/>

ACCOUNTS RECEIVABLE RECORD AS OF **12/05/2024**

DEBTOR	AMOUNT OF DEBT	DATE DEBT INCURRED	REASON FOR DEBT NOT PAID
Jeff Vermeulen	28262.86	06/20/2024	
Kevin Geppart	1052.83	07/24/2024	

PROJECTED FINANCIAL STATEMENT (note unusual income or expenditure changes anticipated during the term of the loan):

**NOTE:**

1. Please attach a copy of the meeting minutes at which the loan application was authorized. These minutes **MUST BE SIGNED** by the District Administrative Secretary.
2. The district agrees to maintain financial records as required by the Conservation Commission and will make those records available to the Commission or Department of Agriculture staff for inspection upon request.
3. The district agrees to submit a statement of usage to the Commission at the time of each payment according to Administration of Revolving Fund Rules - chapter 12:03:03:08.
4. The district must attach a W-9 form to this application.

This application for a loan from the (check all that apply)

- Conservation District Revolving Loan fund
- Conservation Tillage Equipment Loan Program

was approved by the Board of Supervisors of the **Davison** Conservation District at a meeting held on **12/5/2024** and is so recorded in the official minutes of the meeting.

ATTEST:

Debbie Bartscher

SECRETARY

Shirley Hamilton

VICE/CHAIRMAN

12/11/24

Date of Application

**LOAN FINDINGS (DEPARTMENT USE ONLY):**

QUESTIONS	COMMENTS
1. Was the application received by the deadline? Date Received: <u>12/11/24</u>	Yes No
2. Is the application signed by appropriate persons?	Yes No
3. Is the loan for the appropriate reason (not real estate, computers, etc.)?	Yes No
4. If applicable, is insurance being acquired?	Yes No NA
5. Are minutes attached with applicable motion(s)?	Yes No
6. If no minutes are attached, are they coming? When?	Yes No NA
7. Are minutes official (quorum, no advisors involved in action on motions)?	Yes No
8. Are conservation tillage loan funds being requested?	Yes No NA
9. Are present loans current?	Yes No NA
10. Were past loans paid off on time?	Yes No NA
11. Is the financial information in the application consistent with that in the district's annual financial report?	Yes No
12. Additional comments	

Aigouk  
Division Staff

11/6/25  
Date

**THIS PAGE FOR DEPARTMENT USE ONLY**

**CERTIFICATION OF COMMISSION ACTION ON LOAN:**

Approved Revolving Loan

Approved Conservation Tillage

\$ \_\_\_\_\_  
Disapproved Revolving Loan

\$ \_\_\_\_\_  
Disapproved Conserv. Tillage

\_\_\_\_\_  
Conservation Commission Chairman

\_\_\_\_\_  
Date

**CERTIFICATION OF DEPARTMENT ACTION ON CONSERVATION TILLAGE LOAN:**

Approved Conservation Tillage

\$ \_\_\_\_\_  
Disapproved Conservation Tillage

\_\_\_\_\_  
Administrator

\_\_\_\_\_  
Date

UNAPPROVED MINUTES OF MEETING  
DAVISON CONSERVATION DISTRICT

December 5, 2024

The meeting was called to order by Wade Strand, Chairman at 2:25 p.m. at the USDA Service Center in Mitchell, SD.

Supervisors present were Wade Strand, Bruce Haines and Paul Hetland. Others present were Ryan Alley DC, Heidi Rients, RUC, Matt Hayes, District Manager and Debbie Bartscher, District Secretary-Treasurer.

The agenda for the December meeting was approved in a motion by B. Haines and seconded; motion carried.

The minutes from the November board meeting were approved in a motion by P. Hetland and seconded; motion carried.

The treasurer's report was given for the month of November showing a beginning balance of \$116,075.24, disbursements of \$80,165.70, receipts of \$26,275.51 leaving cash available on November 30, 2024 of \$62,185.05. A motion was made by B. Haines and seconded to pay the pending bills. Motion carried.

The Accounts Receivable Report was discussed.

The board discussed applying for the revolving loan with the SD Department of Agriculture and Natural Resources for the purchase of a new pickup truck. A motion was made by B. Haines and seconded by P. Hetland to apply for the revolving loan; motion carried.

The board discussed the 2025 Commission Docket. A motion was made by B. Haines and seconded by P. Hetland that any tree plantings going forward will follow this docket. Motion carried.

REPORT: Matt Hayes

Matt reported that the seed box that was on the seed truck needs to be replaced. Matt talked to one of the colonies to see if they could make one. They can make one for \$4,200.00. Matt mentioned that there is a new state person working out of Mitchell that will be working with shelterbelt renovations. The 1994 Chevy will be sold on auction.

REPORT: Ryan Alley, DC

Ryan mentioned that they have 30 applications for EQIP and 4 applications for CSP. FSA is currently on hold for accepting Continuous CRP offers until a new Farm Bill has been passed. NRCS is currently in the process of hiring a Soil Conservation Technician, Soil Conservationist and a Natural Resource Specialist for the Mitchell office.

Heidi mentioned about the Soil Health Event to be held in Mitchell on February 6, 2025. She asked if the Davison Conservation District would like to be a sponsor again this year. A motion was made by P.



Hetland and seconded by B. Haines to approve \$600.00 for sponsorship; motion carried. She mentioned about the civil rights review and the Memorandum of Understanding with NRCS was reviewed. She mentioned that the district's Long-Range Plan needs to be updated.

A motion was made by P. Hetland and seconded by B. Haines to have the colony make a new seed box; motion carried.

The board discussed the Hanson County computer and what to do going forward.

Debbie mentioned to the board about the contribution to the SDSU Ag Council. No action was taken.

There being no further business to come before the board at this time, the meeting was adjourned at 4:05 p.m.



Debbie Bartscher  
District Secretary-Treasurer



# Purchase Agreement

Dan Heidinger  
 Iverson Auto - Huron  
 2500 Dakota Ave S  
 Huron, SD 57350

Buyer	Co-Buyer	Vehicle
Davison Conservation 1820 North Kimball Mitchell, SD 57301 C: (605) 770-5250		2024 Ford Super Duty F-250 SRW VIN: 1FTRF2BN6REF47543 Stock #: F4883 Mileage: 20 Color: Oxford White

Customer Trade						
Year	Make	Model	VIN	Engine	Mileage	Payoff
0	0					\$0.00

Term	APR	Cash Down		
		0.00	2,000.00	5,000.00
60	8.99%	\$1,085 to \$1,115	\$1,044 to \$1,074	\$981 to \$1,011
72	8.99%	\$943 to \$973	\$906 to \$936	\$852 to \$882
75	8.99%	\$914 to \$944	\$879 to \$909	\$826 to \$856

Purchase Details	
Retail Price:	\$55,680.00
Sales Price:	\$53,076.00
<b>Savings:</b>	<b>\$2,604.00</b>
Accessories:*	\$1,895.00
Service Contract:	\$0.00
GAP:	\$0.00
Government Fees:	\$0.00
Proc/Doc Fees:	\$125.00
Total Taxes:	\$0.00
<b>Total Sales Price:</b>	<b>\$55,096.00</b>
Trade Allowance:	\$0.00
Trade Payoff:	\$0.00
Trade Equity:	\$0.00
Rebate:	\$3,000.00
Cash Down:	\$0.00
<b>Amount Financed:</b>	<b>\$52,096.00</b>

Selected Terms	
Loan Term:	60 Monthly
APR:	8.99%
Payment:	\$1,085 to \$1,115

X *[Signature]*  
 Customer Signature  
11-21-2024  
 Date

X \_\_\_\_\_  
 Manager Signature  
 \_\_\_\_\_  
 Date

Disclaimer:  
 Pending Bank Approval.

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Revolving Loan # 1118  
 Tillage Program #

**APPLICATION FOR  
 REVOLVING LOAN and CONSERVATION TILLAGE LOAN**

Legal authority: SDCL 38-8-53, 53.1 and 54; and 38-6-8.1, and the Administrative Rules Chapter 12:03:03, and 12:07:01.  
 The Grant County Conservation District, with headquarters at Milbank South Dakota,  
 does hereby apply for a loan of \$ 16,500 from the (check all that apply)

- Conservation District Revolving Loan Fund
- Conservation Tillage Equipment Program

in the State of South Dakota, in accordance with the above stated legal authorities.

Purpose of loan: Repair/replace condenser and other related parts in tree storage cooler.

Payments to begin on: 06/01/2025 Length of Loan: Years, 5 months \_\_\_\_\_

The district understands that the repayment will include principal plus interest at the rate of 3.0% Annual Percentage Rate (APR) for Revolving Loans; and 5.0% Annual Percentage Rate (APR) for Conservation Tillage Equipment Loans, on the unpaid principal balance. There is no penalty for early repayment.

REVOLVING LOAN FUND Proposed Principal Repayment Schedule:	
Date <u>06/01/2025</u> Amount \$ <u>3,300</u>	
Date <u>06/01/2026</u> Amount \$ <u>3,300</u>	
Date <u>06/01/2027</u> Amount \$ <u>3,300</u>	
Date <u>06/01/2028</u> Amount \$ <u>3,300</u>	
Date <u>06/01/2029</u> Amount \$ <u>3,300</u>	

CONSERVATION TILLAGE LOAN Proposed Principal Repayment Schedule:	
Date _____ Amount \$ _____	
Date _____ Amount \$ _____	
Date _____ Amount \$ _____	
Date _____ Amount \$ _____	
Date _____ Amount \$ _____	

**INFORMATION ON EQUIPMENT TO BE PURCHASED WITH LOAN FUNDS (if applicable)**

Make of Machine: Chandler Condenser Total Cost:                       
 Model #: \_\_\_\_\_ Serial #: \_\_\_\_\_  
 Anticipated Charge: \_\_\_\_\_ Anticipated use of machine: Acres: \_\_\_\_\_

**EQUIPMENT INSURANCE:**

Insurance Company: \_\_\_\_\_ Amount of comprehensive coverage: \_\_\_\_\_

**NOTE: ARSD 12:03:03:02(9) requires that insurance be carried to cover loss of equipment purchased with loan funds.**

PLEASE CHECK THE APPROPRIATE ANSWER:	
YES <input type="radio"/>	NO <input checked="" type="radio"/> Will this loan be used to pay off or refinance another loan?
YES <input type="radio"/>	NO <input checked="" type="radio"/> Is existing equipment being used as a trade-in?
YES <input type="radio"/>	NO <input type="radio"/> If yes, is there a current loan on that equipment? Where: _____
YES <input type="radio"/>	NO <input checked="" type="radio"/> Are other lending institutions involved in the acquisition of this equipment?
YES <input type="radio"/>	NO <input checked="" type="radio"/> Has the district already purchased the equipment? If yes, When: _____

STATEMENT OF FINANCIAL CONDITION AS OF [REDACTED] . (Or attach current Balance Sheet)

**ASSETS:**

Cash (deposits, savings, petty cash)	\$	<input type="text"/>
Accounts Receivable (list below)	\$	<input type="text"/>
Equipment (inventory value)	\$	<input type="text"/>
Land & Buildings	\$	<input type="text"/>
Other Assets	\$	<input type="text"/>
<b>TOTAL</b>	\$	<input type="text" value="0.00"/>

**LIABILITIES/EQUITY:**

Vehicle notes payable	\$	<input type="text"/>
Other Accounts Payable (list on separate page)	\$	<input type="text"/>
Equipment notes payable	\$	<input type="text"/>
Land/Building notes payable	\$	<input type="text"/>
<b>TOTAL LIABILITIES</b>	\$	<input type="text" value="0.00"/>
Retained Earnings (equity)	\$	<input type="text"/>
<b>TOTAL LIABILITIES+ EQUITY</b>	\$	<input type="text" value="0.00"/>

ACCOUNTS RECEIVABLE RECORD AS OF [REDACTED]

DEBTOR	AMOUNT OF DEBT	DATE DEBT INCURRED	REASON FOR DEBT NOT PAID

PROJECTED FINANCIAL STATEMENT (note unusual income or expenditure changes anticipated during the term of the loan):

**NOTE:**

1. Please attach a copy of the meeting minutes at which the loan application was authorized. These minutes **MUST BE SIGNED** by the District Administrative Secretary.
2. The district agrees to maintain financial records as required by the Conservation Commission and will make those records available to the Commission or Department of Agriculture staff for inspection upon request.
3. The district agrees to submit a statement of usage to the Commission at the time of each payment according to Administration of Revolving Fund Rules - chapter 12:03:03:08.
4. The district must attach a W-9 form to this application.

This application for a loan from the (check all that apply)

- Conservation District Revolving Loan fund
- Conservation Tillage Equipment Loan Program

was approved by the Board of Supervisors of the Grant County Conservation District at a meeting held on                      and is so recorded in the official minutes of the meeting.

ATTEST:

Ronald Meister

SECRETARY

RCF is waiting for signature due to chairman being injured

CHAIRMAN

Date of Application

=====

**LOAN FINDINGS (DEPARTMENT USE ONLY):**

QUESTIONS	COMMENTS
1. Was the application received by the deadline? Date Received:	Yes No
2. Is the application signed by appropriate persons?	Yes No
3. Is the loan for the appropriate reason (not real estate, computers, etc.)?	Yes No
4. If applicable, is insurance being acquired?	Yes No NA
5. Are minutes attached with applicable motion(s)?	Yes No
6. If no minutes are attached, are they coming? When?	Yes No NA
7. Are minutes official (quorum, no advisors involved in action on motions)?	Yes No
8. Are conservation tillage loan funds being requested?	Yes No
9. Are present loans current?	Yes No NA
10. Were past loans paid off on time?	Yes No NA
11. Is the financial information in the application consistent with that in the district's annual financial report?	Yes No
12. Additional comments	

Division Staff

Date

**THIS PAGE FOR DEPARTMENT USE ONLY**

**CERTIFICATION OF COMMISSION ACTION ON LOAN:**

Approved Revolving Loan

Approved Conservation Tillage

\$ \_\_\_\_\_  
Disapproved Revolving Loan

\$ \_\_\_\_\_  
Disapproved Conserv. Tillage

\_\_\_\_\_  
Conservation Commission Chairman

\_\_\_\_\_  
Date

**CERTIFICATION OF DEPARTMENT ACTION ON CONSERVATION TILLAGE LOAN:**

Approved Conservation Tillage

\$ \_\_\_\_\_  
Disapproved Conservation Tillage

\_\_\_\_\_  
Administrator

\_\_\_\_\_  
Date

# GRANT COUNTY CONSERVATION DISTRICT

## Profit and Loss

January 1 - December 18, 2024

	TOTAL
<b>Income</b>	
410 Charges for Goods/Services	
4100 Machine Tree Planting	23,163.35
4110 Hand Tree Planting	3,366.50
4111 Handplants	7,126.44
<b>Total 4110 Hand Tree Planting</b>	<b>10,492.94</b>
4120 Tree Fabric	31,569.10
4130 Tree Protector	5,752.28
4200 Grass Drill Rental	11,886.23
4210 Crop Drill Rental	17,289.31
4350 Seed	43,399.64
<b>Total 410 Charges for Goods/Services</b>	<b>143,552.85</b>
450 Other Revenue	250.00
4500 Miscellaneous Income	919.98
4510 Interest	21.02
<b>Total 450 Other Revenue</b>	<b>1,191.00</b>
4998 Discounts given	-600.00
Sales	864.50
Shipping Income	0.79
<b>Total Income</b>	<b>\$145,009.14</b>
<b>GROSS PROFIT</b>	<b>\$145,009.14</b>
<b>Expenses</b>	
600 Office Expenses	2,542.03
6001 Utilities	1,005.67
6002 Postage	68.00
6003 Equipment	1,949.37
6004 Printing & Supplies	425.91
6005 Insurance - bond & Liabilities	4,126.72
<b>Total 600 Office Expenses</b>	<b>10,117.70</b>
601 Supervisor Expenses	
6010 Supervisor Per Diem	2,100.00
6011 Supervisor Payroll Tax	194.98
6012 Supervisor Mileage	448.80
<b>Total 601 Supervisor Expenses</b>	<b>2,743.78</b>
602 Employee Expenses	-940.00
6020 Employee Wages/Salaries	48,376.75
6030 Employee Payroll Tax	3,999.27
6030.1 Unemployment	3.78
6032 Employee Retirement Cont.	2,902.64
6036 Employee Meals	510.17
6037 Employee Lodging	1,557.92

# GRANT COUNTY CONSERVATION DISTRICT

## Profit and Loss

January 1 - December 18, 2024

	TOTAL
6038 Employee General	335.00
<b>Total 602 Employee Expenses</b>	<b>56,745.53</b>
605 Other Expenses	6,168.55
6050 Memberships & Dues	1,165.00
6055 Administrative Expenses	117.36
6056 Miscellaneous Expenses	22.00
<b>Total 605 Other Expenses</b>	<b>7,472.91</b>
605 Other Expenses Rent	250.00
607 Information & Education	
6072 Events	215.00
<b>Total 607 Information &amp; Education</b>	<b>215.00</b>
611 Tree Planting	
6110 Tree Stock	24,648.14
6111 Tree Planting Wages	647.63
6116 Tree Planting Misc Expenses	35.00
<b>Total 611 Tree Planting</b>	<b>25,330.77</b>
612 Tree Fabric Expenses	
6120 Tree Fabric Stock	3,175.00
6121 Tree Fabric Wages	654.87
6122 Tree Fabric Gas/Mileage	92.18
6123 Tree Fabric Repairs	98.61
6124 Tree Fabric Equipment	597.07
<b>Total 612 Tree Fabric Expenses</b>	<b>4,617.73</b>
620 Grass Drills	
6201 Grass Drill Wages	2,598.75
6202 Grass Drill Gas/Mileage	965.91
6203 Grass Drill Repairs	4,515.39
6204 Grass Drill Equipment	136.15
6206 Grass Drill Misc Expenses	11.52
6207 Seed	1,012.50
<b>Total 620 Grass Drills</b>	<b>9,240.22</b>
621 Crop Drills	
6213 Crop Drill Repairs	3,212.00
<b>Total 621 Crop Drills</b>	<b>3,212.00</b>
6300 Miscellaneous Equipment	156.93
6301 Miscellaneous Wages	122.58
6350 Seed Sales	23,879.06
<b>Total 6300 Miscellaneous Equipment</b>	<b>24,158.57</b>
650 Miscellaneous Expenses	415.96
<b>Total Expenses</b>	<b>\$144,520.17</b>
NET OPERATING INCOME	<b>\$488.97</b>



# GRANT COUNTY CONSERVATION DISTRICT

## Profit and Loss

January 1 - December 18, 2024

	TOTAL
Other Income	
700 Grants	
7000 Commission Grants	26,000.00
7100 NRCS Contribution Agreement	1,200.00
7300 Other Governmental Grants	915.00
<b>Total 700 Grants</b>	<b>28,115.00</b>
<b>Total Other Income</b>	<b>\$28,115.00</b>
NET OTHER INCOME	<b>\$28,115.00</b>
NET INCOME	<b>\$28,603.97</b>

# GRANT COUNTY CONSERVATION DISTRICT

## Balance Sheet

As of December 18, 2024

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
1000.2 First Bank & Trust	32,000.03
<b>Total Bank Accounts</b>	<b>\$32,000.03</b>
Accounts Receivable	
1200 Accounts Receivable	45,920.01
<b>Total Accounts Receivable</b>	<b>\$45,920.01</b>
Other Current Assets	
100 Other Current Asset	
1002 Petty Cash	744.15
<b>Total 100 Other Current Asset</b>	<b>744.15</b>
1499 Undeposited Funds	200.00
<b>Total Other Current Assets</b>	<b>\$944.15</b>
<b>Total Current Assets</b>	<b>\$78,864.19</b>
Fixed Assets	
160 Fixed Assets	215.00
1610 Buildings	
1611 1976 Building	7,000.00
<b>Total 1610 Buildings</b>	<b>7,000.00</b>
1620 Vehicles	
1623 20' Heavy Duty Trailer 2006	3,000.00
1625 2022 3500 Chevy	43,197.00
<b>Total 1620 Vehicles</b>	<b>46,197.00</b>
1650 Machinery	
1651 Tree Planter	2,000.00
1654 JD 670 Rotary Tiller-70"	2,000.00
1656 2003 Case IH JX65 Tractor	27,203.94
1657 2005 Fabric Laying Machine	3,000.00
1658 Rotary Mower	1,000.00
1662 Case Tractor	67,838.00
1680 Great Plains Drill	59,197.00
1681 500 Gal. Fuel Tank	3,130.00
<b>Total 1650 Machinery</b>	<b>165,368.94</b>
<b>Total 160 Fixed Assets</b>	<b>218,780.94</b>
<b>Total Fixed Assets</b>	<b>\$218,780.94</b>
<b>TOTAL ASSETS</b>	<b>\$297,645.13</b>

# GRANT COUNTY CONSERVATION DISTRICT

## Balance Sheet

As of December 18, 2024

	TOTAL
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2102 Payroll Liabilities	0.00
Federal Taxes (941/944)	925.62
SD Unemployment Tax	0.28
SDRS	209.82
SDRS-Company	209.82
<b>Total 2102 Payroll Liabilities</b>	<b>1,345.54</b>
2103 Employee Garnishment Payable	0.01
25500 Sales Tax Payable--Milbank City	3.33
South Dakota State Treasurer. Payable	322.27
<b>Total Other Current Liabilities</b>	<b>\$1,671.15</b>
<b>Total Current Liabilities</b>	<b>\$1,671.15</b>
Long-Term Liabilities	
260 Long-Term Liabilities	
2703 SD Dept of Ag - Drill Loan	20,663.50
2704 SD Dept of Ag Chevy Loan	14,738.37
<b>Total 260 Long-Term Liabilities</b>	<b>35,401.87</b>
<b>Total Long-Term Liabilities</b>	<b>\$35,401.87</b>
<b>Total Liabilities</b>	<b>\$37,073.02</b>
Equity	
3999 Retained Earnings	231,968.14
Net Income	28,603.97
<b>Total Equity</b>	<b>\$260,572.11</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$297,645.13</b>



# Estimate

**ESTIMATE#** 1053201414  
**DATE** 10/11/2024  
**PO#**

**CUSTOMER**

Grant County Conservation  
 1192 S Dakota St  
 Milbank South Dakota 57252-2707  
 (320) 815-5764

**SERVICE LOCATION**

Grant County Conservation  
 1192 S Dakota St  
 Milbank South Dakota 57252-2707  
 (320) 815-5764

**DESCRIPTION** Update or try and fix what is all wrong with walk in cooler.  
 Take \$3500 off and keep old evap coils but still change refrigerant to R449

## New Equipment

Description	Rate	Total
Chandler Condenser		
Chandler Low Profile Evap		
Sporlan TXV		
Honeywell Temperature Control		
Paragon 240V Defrost Control Timer		
Sporlan Solenoid Valve		
Solenoid Coil		
R-449A		
Torch		
Vacuum Pump		
Labor		
South Dakota Excise	2.041%	297.97

**CUSTOMER MESSAGE**

**Estimate Total:**

**\$14,897.36**

**MINUTES**  
**BOARD OF SUPERVISORS**  
**GRANT CONSERVATION DISTRICT**  
Thursday December 12 @1:30 pm USDA office

**Called to order by Vice Chairman Tellus Weddel at 1:30pm at SDAC Office**

**SUPERVISORS PRESENT:** Tellus Waddel Ron Meister, Matt Loeschke Corey Amdahl,

**SUPERVISORS ABSENT:** Gerald Thaden

**ADVISORS PRESENT:** Jim DeVaal

**ADVISORS ABSENT:**

**OTHERS PRESENT:** Amy Sis District Manager, Matt Nelson for Nelson Electric

**FOR APRIL MINUTES:** Motion was made by Ron seconded by Corey to approve minutes. Motion carried.

**NRCS REPORT/WETLAND REPORT:** Gave report- Amy the board member reviews the notes

**EVENTS ATTENED:**

- 2024 in Watertown Coteau Area Hosting
- Range Land Days in Webster September 25th
- 2024 Legislative Banquet **October 21<sup>st</sup>** in Webster

**UPCOMING EVENT**

- Coteau Area Meeting in Watertown December 16<sup>th</sup>
- Soil Health Coalition in Watertown January 15-16
- Watertown Winter Farm Show in February- Booth 12-16

**AMY'S REPORT:**

Matt Nelson was here to talk to the board on the compressor issue that is going on in the tree cooler and what the expense is going be to fix the old one or to go with a new one. We had the old one for over 7 year and got used from Valley queen and not sure how old was from them and they don't have any that small to give us or to buy from so, what will be our next option. The board view the final reports and where they stand. The board discuss the matter after Matt left, they made a motion for Amy to apply for revolving loan through the state and asked for 16,500 for new condenser for the tree cooler, instead of going with and try to fix the old one and dealing with the headache of not working,

Amy reports that fall seeding was finish during Thanksgiving break and we planted just under 200ac. The planter and tractor are in shed, put away for the season due to no more seeding in the book. Amy Plans on going back in the shed to finish cleaning up and locking up for winter once it gets little warmer one of these days to get garbage out and lay the trap in front of the door and so on.

Amy reports the tree sale are slowing coming in for the nest year. Doing the best on making posted on Facebook and hope to get on the radio for first part of the new years to hip up tree sale and hope thing turn

around for business. We have already 6 plans in work for next year, but only one is a program the rest are just small plot around homestead. Wish the CRP would open and farm bill to bring back business.

Amy plan on attending the Soil Health Coalition in Watertown next month and to be part of the Winter Farm home show booth in Watertown in the February, the board made a motion for her to attend both events.

Amy went over the SDML plan and other bills that need to be paid before end of the year or the new year, board made motion to pay them.

Amy told the board member she is having a scope done on her, knee but hope to be back soon after it heals, and Gerald is still healing at home from his fall he had

Amy sent out to Aggaize and Cherokee for price on fabric and tree tubes we need be planning on ordering them soon as well we have none in our shed, but with us sitting where we are she want to wait a little bite.

New/ Other Business:

**BILLS TO APPROVE:** Bill where discuss and talk about, and motion was made to make payments.

**TREASURER'S REPORT:** Printed out statement presented.

**NEXT MEETING:** Ron made the motion, seconded by Matt to adjourn. Motion carried.

The next regular meeting is scheduled for Thursday January 9<sup>th</sup> at 1pm and treat like a Christmas party the SDAC office. Doors are open.

Respectfully submitted by Amy Sis, District Manager

Revolving Loan # 1120  
Tillage Program # \_\_\_\_\_

### APPLICATION FOR REVOLVING LOAN and CONSERVATION TILLAGE LOAN

Legal authority: SDCL 38-8-53, 53.1 and 54; and 38-6-8.1, and the Administrative Rules Chapter 12:03:03, and 12:07:01.  
The Jones County Conservation District, with headquarters at Murdo South Dakota,  
does hereby apply for a loan of \$ 27,100 from the (check all that apply)

- Conservation District Revolving Loan Fund
- Conservation Tillage Equipment Program

in the State of South Dakota, in accordance with the above stated legal authorities.

Purpose of loan: Purchase a Great Plains Grass Drill

Payments to begin on: 8/15/2025 Length of Loan: Years, 5 months \_\_\_\_\_

The district understands that the repayment will include principal plus interest at the rate of 3.0% Annual Percentage Rate (APR) for Revolving Loans; and 5.0% Annual Percentage Rate (APR) for Conservation Tillage Equipment Loans, on the unpaid principal balance. There is no penalty for early repayment.

REVOLVING LOAN FUND Proposed Principal Repayment Schedule:		
Date	<u>8/15/2025</u>	Amount \$ <u>6,233</u>
Date	<u>08/15/2026</u>	Amount \$ <u>6,233</u>
Date	<u>08/15/2027</u>	Amount \$ <u>6,233</u>
Date	<u>08/15/2028</u>	Amount \$ <u>6,233</u>
Date	<u>08/15/2029</u>	Amount \$ <u>6,233</u>

CONSERVATION TILLAGE LOAN Proposed Principal Repayment Schedule:		
Date		Amount \$
Date		Amount \$
Date		Amount \$
Date		Amount \$
Date		Amount \$

#### INFORMATION ON EQUIPMENT TO BE PURCHASED WITH LOAN FUNDS (if applicable)

Make of Machine: Great Plains Native Grass Drill Total Cost: 33,875  
 Model #: 3PNG 15-2475 Serial #: GP-A1365D  
 Anticipated Charge: 24.00/acre with operator Anticipated use of machine: Acres: 375

#### EQUIPMENT INSURANCE:

Insurance Company: SDPAA Amount of comprehensive coverage: 33,875

**NOTE: ARSD 12:03:03:02(9) requires that insurance be carried to cover loss of equipment purchased with loan funds.**

PLEASE CHECK THE APPROPRIATE ANSWER:	
YES <input type="radio"/>	NO <input checked="" type="radio"/> Will this loan be used to pay off or refinance another loan?
YES <input type="radio"/>	NO <input checked="" type="radio"/> Is existing equipment being used as a trade-in?
YES <input type="radio"/>	NO <input checked="" type="radio"/> If yes, is there a current loan on that equipment? Where: _____
YES <input type="radio"/>	NO <input checked="" type="radio"/> Are other lending institutions involved in the acquisition of this equipment?
YES <input type="radio"/>	NO <input checked="" type="radio"/> Has the district already purchased the equipment? If yes, When: _____

STATEMENT OF FINANCIAL CONDITION AS OF 12/16/2024 . (Or attach current Balance Sheet)

**ASSETS:**

Cash (deposits, savings, petty cash) \$   
 Accounts Receivable (list below) \$   
 Equipment (Inventory value) \$   
 Land & Buildings \$   
 Other Assets \$   
 TOTAL \$

**LIABILITIES/EQUITY:**

Vehicle notes payable \$   
 Other Accounts Payable (list on separate page) \$   
 Equipment notes payable \$   
 Land/Building notes payable \$   
 TOTAL LIABILITIES \$   
 Retained Earnings (equity) \$   
 TOTAL LIABILITIES+ EQUITY \$

ACCOUNTS RECEIVABLE RECORD AS OF 12/16/2024

DEBTOR	AMOUNT OF DEBT	DATE DEBT INCURRED	REASON FOR DEBT NOT PAID

PROJECTED FINANCIAL STATEMENT (note unusual income or expenditure changes anticipated during the term of the loan):

**NOTE:**

1. Please attach a copy of the meeting minutes at which the loan application was authorized. These minutes **MUST BE SIGNED** by the District Administrative Secretary.
2. The district agrees to maintain financial records as required by the Conservation Commission and will make those records available to the Commission or Department of Agriculture staff for inspection upon request.
3. The district agrees to submit a statement of usage to the Commission at the time of each payment according to Administration of Revolving Fund Rules - chapter 12:03:03:08.
4. The district must attach a W-9 form to this application.



This application for a loan from the (check all that apply)

- Conservation District Revolving Loan fund
- Conservation Tillage Equipment Loan Program

was approved by the Board of Supervisors of the Jones County Conservation District at a meeting held on 12/11/2024 and is so recorded in the official minutes of the meeting.

ATTEST:

Valerie Sedde

SECRETARY

Samuel Sam

CHAIRMAN

12/17/2024

Date of Application

**LOAN FINDINGS (DEPARTMENT USE ONLY):**

QUESTIONS	COMMENTS
1. Was the application received by the deadline? Date Received: <u>12/17/24</u>	Yes No
2. Is the application signed by appropriate persons?	Yes No
3. Is the loan for the appropriate reason (not real estate, computers, etc.)?	Yes No
4. If applicable, is insurance being acquired?	Yes No NA
5. Are minutes attached with applicable motion(s)?	Yes No
6. If no minutes are attached, are they coming? When?	Yes No NA
7. Are minutes official (quorum, no advisors involved in action on motions)?	Yes No
8. Are conservation tillage loan funds being requested?	Yes No
9. Are present loans current?	Yes No NA
10. Were past loans paid off on time?	Yes No NA
11. Is the financial information in the application consistent with that in the district's annual financial report?	Yes No
12. Additional comments	

Arizork

Division Staff

1/16/25

Date

**THIS PAGE FOR DEPARTMENT USE ONLY**

**CERTIFICATION OF COMMISSION ACTION ON LOAN:**

Approved Revolving Loan	Approved Conservation Tillage
\$ _____	\$ _____
Disapproved Revolving Loan	Disapproved Conserv. Tillage

\_\_\_\_\_  
Conservation Commission Chairman

\_\_\_\_\_  
Date

**CERTIFICATION OF DEPARTMENT ACTION ON CONSERVATION TILLAGE LOAN:**

Approved Conservation Tillage  
\$ \_\_\_\_\_  
Disapproved Conservation Tillage

\_\_\_\_\_  
Administrator

\_\_\_\_\_  
Date

**UNAPPROVED MINUTES OF THE  
JONES COUNTY CONSERVATION DISTRICT  
BOARD OF SUPERVISORS SPECIAL MEETING  
DECEMBER 11, 2024**

**PRESENT:**

Darrell Daum    Wanda Larson    Derek Tornow    Paul Thomas    Michael Hunt

**Others Present:**

Valerie Feddersen, District Manager

All Motions to be considered unanimous unless otherwise stated.

Meeting called to order at 5:01 PM by Chairman Darrell Daum.

Darrell Daum called for quotes on Great Plains Drill 15 foot with 7.5 inch spacing. Quotes were discussed. Quote from Platte Implement Company, Platte SD without 3-point caddy, with alfalfa box, main box and native box is \$33,875.00. Northside Implement, Webster SD quote is \$35,900.00. These quotes reflect the government discount.

Discussed revolving loan application and proof of insurance. Discussed the possible need for a down payment to hold the drill for purchase.


The discs on our current drill are showing some wear and replacement of discs would need to be considered if it was to be traded in. The cart on our current drill will fit on the drills that quotes were received on.

Michael Hunt moved to purchase Great Plains Drill from Platte Implement Company, gather necessary data needed to proceed with a revolving loan fund application and make a down payment if necessary, seconded by Wanda Larson. Motion carried.

Paul Thomas made a motion to adjourn the meeting at 5:37 PM, seconded by Derek Tornow. Motion carried.

Submitted by Valerie Feddersen, District Manager

Approved,

  
\_\_\_\_\_  
Darrell Daum, Chairman

  
\_\_\_\_\_  
Valerie Feddersen, District Manager

**JONES COUNTY CONSERVATION DISTRICT**  
**Profit & Loss**  
 January 1 through December 16, 2024

	<u>Jan 1 - Dec 16, 24</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
40 · Intergovernmental Revenue	
4000 · County Appropriation	12,000.00
<b>Total 40 · Intergovernmental Revenue</b>	<b>12,000.00</b>
41 · Charges for Goods & Services	
4100 · Tree Machine Planting	
4110 · Tree Handplants	5,403.25
4111 · Perennial Plants	87.00
4100 · Tree Machine Planting - Other	296.96
<b>Total 4100 · Tree Machine Planting</b>	<b>5,787.21</b>
4121 · Fabric Laying	
4120 · Tree Fabric Sales	110.00
4121 · Fabric Laying - Other	1,063.78
<b>Total 4121 · Fabric Laying</b>	<b>1,173.78</b>
4200 · Great Plains Drill #1	
4200.1 · Drill #1 Deposit	50.00
4200 · Great Plains Drill #1 - Other	3,646.50
<b>Total 4200 · Great Plains Drill #1</b>	<b>3,696.50</b>
4210 · Crop Drill Rental 1560	
4210.1 · Crop Drill Deposit 1560	-100.00
4210 · Crop Drill Rental 1560 - Other	9,209.83
<b>Total 4210 · Crop Drill Rental 1560</b>	<b>9,109.83</b>
4211 · Crop Drill Rental 1590	
4211.1 · Crop Drill Deposit 1590	100.00
4211 · Crop Drill Rental 1590 - Other	7,046.90
<b>Total 4211 · Crop Drill Rental 1590</b>	<b>7,146.90</b>
<b>Total 41 · Charges for Goods &amp; Services</b>	<b>26,914.22</b>
45 · Other Revenue	
4500 · Miscellaneous Income	8.00
4501 · Wildlife Ramps Income	246.00
4511 · Ckg. Account Interest	72.67
4513 · Finance Charges	497.77
<b>Total 45 · Other Revenue</b>	<b>824.44</b>
<b>Total Income</b>	<b>39,738.66</b>
<b>Gross Profit</b>	<b>39,738.66</b>
<b>Expense</b>	
600 · Office Expenses	
6005 · Insurance	1,468.59
<b>Total 600 · Office Expenses</b>	<b>1,468.59</b>
602 · Employee Expenses	
6020 · Employee Wages	12,744.00
6035 · Employee Mileage	553.00
6037 · Employee Lodging	213.98
6038 · Employee General Expense	310.00
<b>Total 602 · Employee Expenses</b>	<b>13,820.98</b>
6030 · Payroll Expenses	3,709.78
605 · Other Expenses	
6050 · Membership & Dues	1,402.00
6051 · Contributions	50.00
6055 · Administrative Expense	6.92
<b>Total 605 · Other Expenses</b>	<b>1,458.92</b>
607 · Information & Education	

10:21 PM  
 12/16/24  
 Accrual Basis

**JONES COUNTY CONSERVATION DISTRICT**  
**Profit & Loss**  
 January 1 through December 16, 2024

	<u>Jan 1 - Dec 16, 24</u>
6071 · Contest Expenses	70.00
6073 · Awards & Recognition Expenses	100.00
6075 · Advertising Expense	57.50
<b>Total 607 · Information &amp; Education</b>	<b>227.50</b>
611 · Tree Planting	
6110 · Tree Stock Expense	5,125.05
6111 · Tree Planter wages	32.22
6116 · Tree Planting Misc. Expense	215.00
6118 · Tree Cooler Electricity	1,181.80
<b>Total 611 · Tree Planting</b>	<b>6,554.07</b>
615 · Tree Cultivation	
6151 · Tree Cultivation Wages	0.00
6152.1 · Tree Cultivation Tractor Rent	354.37
<b>Total 615 · Tree Cultivation</b>	<b>354.37</b>
620 · Grass Drills	
6201 · Grass Drill Wages	637.50
6202 · Grass Drill Mileage	145.00
6202.1 · Grass Drills Fuel	102.93
6203.1 · #1 Grass Drill Repairs - Old GP	8.94
6203.3 · GP #1 Grass Drill Tractor Rent	531.56
<b>Total 620 · Grass Drills</b>	<b>1,425.93</b>
621 · Crop Drill	
6211 · Crop Drill 1560 Wages	277.50
6212.1 · Crop Drill 1560 Tractor Fuel	246.52
6212.20 · 1590 Crop Drill Tractor Rent	531.57
<b>Total 621 · Crop Drill</b>	<b>1,055.59</b>
66900 · Reconciliation Discrepancies	-0.08
<b>Total Expense</b>	<b>30,075.65</b>
<b>Net Ordinary Income</b>	<b>9,663.01</b>
<b>Other Income/Expense</b>	
<b>Other Income</b>	
7001 · Cons Commission Grants Income	26,106.21
7300 · Other Governmental Grants Incom	114,851.71
7300.1 · Indirect	11,443.17
<b>Total Other Income</b>	<b>152,401.09</b>
<b>Other Expense</b>	
8001 · Cons Commission Grants Expense	25,556.21
8300.1 · Consulting CCCA	121,482.98
8300.2 · Consulting CCCA Match	-7,051.27
<b>Total Other Expense</b>	<b>139,987.92</b>
<b>Net Other Income</b>	<b>12,413.17</b>
<b>Net Income</b>	<b>22,076.18</b>

12/18/24

**JONES COUNTY CONSERVATION DISTRICT**  
**Balance Sheet**  
 As of December 16, 2024

	Dec 16, 24
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1000 · Checking	33,068.95
1002 · Petty Cash	-1.68
1020 · Women In Ag CCA	11,443.17
<b>Total Checking/Savings</b>	44,510.44
<b>Accounts Receivable</b>	
1200 · Accounts Receivable	821.12
<b>Total Accounts Receivable</b>	821.12
<b>Other Current Assets</b>	
1499 · Undeposited Funds	4,660.80
<b>Total Other Current Assets</b>	4,660.80
<b>Total Current Assets</b>	49,992.36
<b>Fixed Assets</b>	
<b>Computer</b>	
1691 · Cost of Computer	3,792.63
1791 · Accumulated Dep. of Computer	-2,877.52
Computer - Other	-376.92
<b>Total Computer</b>	538.19
<b>Frontier Tiller</b>	
1685 · Cost Of Frontier Tiller	9,000.00
1785 · Accum. Dep. of Frontier Tiller	-8,000.00
<b>Total Frontier Tiller</b>	1,000.00
<b>Great Plains Drill #1</b>	
1650 · Cost of Great Plains Drill #1	11,900.00
1750 · Accumulated Dep. of GP #1	-7,750.73
<b>Total Great Plains Drill #1</b>	4,149.27
<b>JD No-Till Drill</b>	
1670 · Cost	18,517.99
1770 · Accumulated Depreciation	-12,290.39
JD No-Till Drill - Other	-6,227.60
<b>Total JD No-Till Drill</b>	0.00
<b>JD No-Till Drill 1590</b>	
1676 · Cost of JD No-Till Drill 1590	40,000.00
1776 · Accumu Dep No-Till Drill 1590	-30,333.28
<b>Total JD No-Till Drill 1590</b>	9,666.72
<b>No-till Drill 1560</b>	
1675 · Cost of 1560 No-till Drill	26,815.90
1775 · Accumulated Dep. of 1560	-25,339.71
<b>Total No-till Drill 1560</b>	1,476.19
<b>Storage Shed</b>	
1610 · Cost of Storage Shed	4,173.64
1710 AD · Storage Shed	-3,964.92
<b>Total Storage Shed</b>	208.72
<b>Tree Cooler</b>	
1611 · Cost of Tree Cooler	4,720.01
1711AD · Accumulated Dep of Tree Cooler	-4,209.30
<b>Total Tree Cooler</b>	510.71
<b>Tree Planter</b>	
1680 · Cost of Tree Planter	4,410.00
1780 · Accumulated Dep. of Tree Planter	-2,872.34
<b>Total Tree Planter</b>	1,537.66

12/16/24

**JONES COUNTY CONSERVATION DISTRICT**  
**Balance Sheet**  
 As of December 16, 2024

	Dec 16, 24
<b>Typewriter</b>	
1690 · Cost of Typewriter	540.00
1790 · Accumulated Depreciation	-540.00
<b>Total Typewriter</b>	0.00
<b>Water Trailer</b>	
1681 · Cost of Water Trailer	1,323.77
1781 · Accumulated Depreciation	-200.00
<b>Total Water Trailer</b>	1,123.77
1600 · Tree Cooler Lot	1,000.00
<b>Total Fixed Assets</b>	21,211.23
<b>TOTAL ASSETS</b>	<b>71,203.59</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2000 · Accounts Payable	316.00
<b>Total Accounts Payable</b>	316.00
<b>Other Current Liabilities</b>	
2010 · Payroll Liabilities	3,846.19
2100 · Sales Tax Payable	57.11
<b>Total Other Current Liabilities</b>	3,903.30
<b>Total Current Liabilities</b>	4,219.30
<b>Long Term Liabilities</b>	
2650.3 · Frontier Tiller Notes Payable	-100.00
2652 · 1560 Drill Note	-8,000.00
2653 · 1590 JD No-Till Drill Note	8,240.90
<b>Total Long Term Liabilities</b>	140.90
<b>Total Liabilities</b>	4,360.20
<b>Equity</b>	
3000 · Opening Bal Equity	5,417.25
3900 · Retained Earnings	39,349.96
Net Income	22,076.18
<b>Total Equity</b>	66,843.39
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>71,203.59</b>



# PLATTE IMPLEMENT CO.

P.O. BOX 678 700 E. 7TH Street  
Platte, South Dakota 57369  
www.platteimplement.com  
605-337-3471



Customer *jonescd@sdconservation.net*  
Acct. No. *Valeria Foldesen Dist. Dr. Date 12/13/24*  
Name *Jones County Conservation District*  
Address *PO Box 298*  
City, State, Zip *Murdo, SD 57559* Customer Order No. \_\_\_\_\_

MERCHANDISE SOLD			MODE. RETD		RECEIVED ON		SOLD BY
CASH	CHARGE	C.O.D.	CASH	CREDIT	ACCOUNT	NOTE	
							<i>Hand</i>

QTY	DESCRIPTION	PRICE	AMOUNT
1	<i>New 3PNG 15-2475 Great Plains 3pt native grass grain drill; 7 1/2" spacing, 15 ft, 2' x 13" Native Grass opener, small grass seed box</i>		
	<i>Ser# GP-A1365D</i>		
	<i>FOR PLATTE SD</i>	<i>33,875.00</i>	
	<i>20% Down Payment Due</i>	<i>6,775.00</i>	
<i>Daxell</i>	<i>Due in Jan</i>	<i>27,100.00</i>	
		<b>TAX</b>	
<b>SIGNATURE</b>		<b>TOTAL</b>	

ALL CLAIMS AND RETURNED GOODS MUST BE ACCOMPANIED BY THIS BILL

130980



**Paytra Nichols via [sdml.onmicrosoft.com](mailto:sdml.onmicrosoft.com)**

Wed, Dec 18,  
10:01 AM (1 day  
ago)

to [valerie.federsen@usda.gov](mailto:valerie.federsen@usda.gov), Jones, Jones

Valerie,

The coverage would be for the full amount of the drill with a \$500 deductible. There really isn't anything we can provide for proof of coverage until the drill is added. Maybe check with them to see what they would want prior to the equipment being added.

Thank you,

Paytra Nichols, CPCU  
SDPAA | Underwriter  
[pnichols.sdpaa@sdmunicipalleague.org](mailto:pnichols.sdpaa@sdmunicipalleague.org)

Revolving Loan # 1110  
Tillage Program #

### APPLICATION FOR REVOLVING LOAN and CONSERVATION TILLAGE LOAN

Legal authority: SDCL 38-8-53, 53.1 and 54; and 38-6-8.1, and the Administrative Rules Chapter 12:03:03, and 12:07:01.

The Spink Conservation District, with headquarters at Redfield South Dakota, does hereby apply for a loan of \$ 171,000 from the (check all that apply)

- Conservation District Revolving Loan Fund
- Conservation Tillage Equipment Program

in the State of South Dakota, in accordance with the above stated legal authorities.

Purpose of loan: Purchase of Tractor

Payments to begin on: 08/01/2025 Length of Loan: Years, 5 months 0

The district understands that the repayment will include principal plus interest at the rate of 3.0% Annual Percentage Rate (APR) for Revolving Loans; and 5.0% Annual Percentage Rate (APR) for Conservation Tillage Equipment Loans, on the unpaid principal balance. There is no penalty for early repayment.

REVOLVING LOAN FUND		Proposed	Principal
Repayment Schedule:			
Date	<u>08/01/2025</u>	Amount \$	<u>34,200</u>
Date	<u>08/01/2026</u>	Amount \$	<u>34,200</u>
Date	<u>08/01/2027</u>	Amount \$	<u>34,200</u>
Date	<u>08/01/2028</u>	Amount \$	<u>34,200</u>
Date	<u>08/01/2029</u>	Amount \$	<u>34,200</u>

CONSERVATION TILLAGE LOAN		Proposed
Principal Repayment Schedule:		
Date		Amount \$
Date		Amount \$
Date		Amount \$
Date		Amount \$
Date		Amount \$
Date		Amount \$

#### INFORMATION ON EQUIPMENT TO BE PURCHASED WITH LOAN FUNDS (if applicable)

Make of Machine: John Deere Total Cost: 171,000  
 Model #: 6R 155 Tractor Serial #: 1L06115RPNT173855  
 Anticipated Charge: \$35/Ac Anticipated use of machine: Acres: 1000 Ac/yr

#### EQUIPMENT INSURANCE:

Insurance Company: SDPAA Amount of comprehensive coverage: 214,000

**NOTE:** ARSD 12:03:03:02(9) requires that insurance be carried to cover loss of equipment purchased with loan funds.

PLEASE CHECK THE APPROPRIATE ANSWER:		
YES	<input checked="" type="radio"/>	NO <input type="radio"/> Will this loan be used to pay off or refinance another loan?
YES	<input type="radio"/>	NO <input checked="" type="radio"/> Is existing equipment being used as a trade-in?
YES	<input type="radio"/>	NO <input type="radio"/> If yes, is there a current loan on that equipment? Where: _____
YES	<input checked="" type="radio"/>	NO <input type="radio"/> Are other lending institutions involved in the acquisition of this equipment?
YES	<input checked="" type="radio"/>	NO <input type="radio"/> Has the district already purchased the equipment? If yes, When: <u>07/31/2024</u>

STATEMENT OF FINANCIAL CONDITION AS OF **11/07/2024** . (Or attach current Balance Sheet)

**ASSETS:**

Cash (deposits, savings, petty cash)	\$	<input type="text" value="292,661.78"/>
Accounts Receivable (list below)	\$	<input type="text" value="103,528.84"/>
Equipment (inventory value)	\$	<input type="text" value="457,995.99"/>
Land & Buildings	\$	<input type="text" value="248,821.54"/>
Other Assets	\$	<input type="text" value="68,000.00"/>
<b>TOTAL</b>	\$	<input type="text" value="1,171,008.15"/>

**LIABILITIES/EQUITY:**

Vehicle notes payable	\$	<input type="text"/>
Other Accounts Payable (list on separate page)	\$	<input type="text"/>
Equipment notes payable	\$	<input type="text" value="321,915.30"/>
Land/Building notes payable	\$	<input type="text"/>
<b>TOTAL LIABILITIES</b>	\$	<input type="text" value="321,915.30"/>
Retained Earnings (equity)	\$	<input type="text"/>
<b>TOTAL LIABILITIES+ EQUITY</b>	\$	<input type="text" value="321,915.30"/>

ACCOUNTS RECEIVABLE RECORD AS OF **11/07/2024**

DEBTOR	AMOUNT OF DEBT	DATE DEBT INCURRED	REASON FOR DEBT NOT PAID

**PROJECTED FINANCIAL STATEMENT (note unusual income or expenditure changes anticipated during the term of the loan):**

Our old Puma tractor needed to be replaced as it was starting to have more and more repairs. With this new John Deere tractor, we will be able to have both tractors on the John Deere Operations Center making CRP grass plantings more accurate and efficient, while also eliminating the need for flagging/marketing CRP boundaries.

**NOTE:**

1. Please attach a copy of the meeting minutes at which the loan application was authorized. These minutes **MUST BE SIGNED** by the District Administrative Secretary.
2. The district agrees to maintain financial records as required by the Conservation Commission and will make those records available to the Commission or Department of Agriculture staff for inspection upon request.
3. The district agrees to submit a statement of usage to the Commission at the time of each payment according to Administration of Revolving Fund Rules - chapter 12:03:03:08.
4. The district must attach a W-9 form to this application.

This application for a loan from the (check all that apply)

- Conservation District Revolving Loan fund
- Conservation Tillage Equipment Loan Program

was approved by the Board of Supervisors of the Spink Conservation District at a meeting held on 11/6/2024 and is so recorded in the official minutes of the meeting.

ATTEST:

[Signature]  
SECRETARY

[Signature]  
CHAIRMAN

Date of Application

=====

**LOAN FINDINGS (DEPARTMENT USE ONLY):**

QUESTIONS	COMMENTS
1. Was the application received by the deadline? Date Received: <u>11/25/2024</u>	<input checked="" type="radio"/> Yes <input type="radio"/> No
2. Is the application signed by appropriate persons?	<input checked="" type="radio"/> Yes <input type="radio"/> No
3. Is the loan for the appropriate reason (not real estate, computers, etc.)?	<input checked="" type="radio"/> Yes <input type="radio"/> No
4. If applicable, is insurance being acquired?	<input checked="" type="radio"/> Yes <input type="radio"/> No <input type="radio"/> NA
5. Are minutes attached with applicable motion(s)?	<input checked="" type="radio"/> Yes <input type="radio"/> No
6. If no minutes are attached, are they coming? When?	Yes <input type="radio"/> No <input checked="" type="radio"/> NA
7. Are minutes official (quorum, no advisors involved in action on motions)?	<input checked="" type="radio"/> Yes <input type="radio"/> No
8. Are conservation tillage loan funds being requested?	Yes <input checked="" type="radio"/> No
9. Are present loans current?	<input checked="" type="radio"/> Yes <input type="radio"/> No <input type="radio"/> NA
10. Were past loans paid off on time?	<input checked="" type="radio"/> Yes <input type="radio"/> No <input type="radio"/> NA
11. Is the financial information in the application consistent with that in the district's annual financial report?	<input checked="" type="radio"/> Yes <input type="radio"/> No
12. Additional comments <u>Tractor is currently leased from RDO. If approved, a buyout of the tractor will take place</u>	

[Signature]  
Division Staff

12.05.2024  
Date

**THIS PAGE FOR DEPARTMENT USE ONLY**

**CERTIFICATION OF COMMISSION ACTION ON LOAN:**

Approved Revolving Loan	Approved Conservation Tillage
\$ _____	\$ _____
Disapproved Revolving Loan	Disapproved Conserv. Tillage

\_\_\_\_\_  
Conservation Commission Chairman

\_\_\_\_\_  
Date

**CERTIFICATION OF DEPARTMENT ACTION ON CONSERVATION TILLAGE LOAN:**

Approved Conservation Tillage
\$ _____
Disapproved Conservation Tillage

\_\_\_\_\_  
Administrator

\_\_\_\_\_  
Date



**SPINK CONSERVATION DISTRICT**  
**Minutes of the Meeting**  
**November 6th, 2024**  
**10:00 AM**

**Board Members Present:** Doug Braun, Keith Lambert, Jamie Johnson, Don Masat, Tony Lyren, Lindsey Haskell, Kristie Binger

**District Employees:** Dennis Clemens, Ivy Pazour, Brad Englund

**NRCS:** Jamison Winter

The Spink Conservation District Board met on Wednesday November 6<sup>th</sup>, 2024, in the USDA Boardroom. The meeting was called to order by Chair Don at 10:10 am.

Minutes of previous meeting were reviewed and approved with a motion from Jamie and a second by Doug. Motion carried unanimously. The treasurer's report was reviewed. Jamie motioned; Tony seconded to accept the treasurer's report. Motion passed unanimously.

**Old Business:**

The board discussed the size of the loan they wanted to put in for the Conservation Commission Loan for the new tractor. Tony moved to apply for \$171,000 to cover the remaining principal. Keith seconded the motion. Motion passed. The Conservation Commission will review the loans in January.

**New Business:**

Dennis and Brad updated the board on the dormant drilling season. Warm, dry weather has been holding up the start of planting, but with recent moisture and with the temperatures dropping, planting will start soon. We have around 25 acres of trees so far. With CRP closed we are unsure how many more acres we will get.

Ivy updated the board on the recent Legislative Banquet. She has been working on a newsletter that will be done shortly. The handplant order form is done and out. It has been put in the local newspaper to help reach people. All trees are ordered and confirmed for spring 2025.

Jamie moved to raise the prices for drilling to \$35.00 and \$40.00, along with treebelt mowing to \$125/hr. Doug seconded. Motion passed.

Tony moved to approve the equipment depreciation updates. Keith seconded. Motion passed.

2025 health insurance rates were acknowledged.

Jamie moved to approve the new mileage rate to \$0.65/ mile to keep in line with the state rate. Tony seconded. Motion passed.

The board asked for enclosed trailer quotes for the next meeting.

Jamison gave a NRCS update.

There was no further business, Tony moved to adjourn the meeting at 11:30 am. Keith second and Don adjourned the meeting.

Reported By: Ivy

**South Dakota Public Assurance Alliance  
GOVERNMENTAL PROPERTY COVERAGE ENDORSEMENT**

**This Endorsement Changes the Memorandum of Governmental Property Agreement.  
Please Read It Carefully.**

**CHANGE ENDORSEMENT**

The following change(s) have been made:

<b>Status</b>	<b>Type</b>	<b>Description</b>	<b>Limit</b>	<b>Deductible</b>	<b>Serial #</b>	<b>Valuation</b>
ADD	Mobile Equipment	2023 John Deere 6R155 Tractor	\$221,500	\$1,000	1L06155RPN T173855	ACV

**Contribution: 399.58**

All other terms and conditions remain unchanged.

Nothing contained herein shall be construed to broaden the Coverages, terms, or conditions beyond that which is provided in this **Memorandum** of Property Coverage and the Intergovernmental Contract to which this endorsement attaches.

This endorsement forms a part of the **Memorandum** of Property Coverage to which it is attached, effective during the Agreement Period stated in the Declarations unless otherwise stated herein.

Endorsement Effective: 07/30/2024  
Endorsement No.: P 3050

Member No.: 450  
Member: Spink Conservation District

Countersigned By: \_\_\_\_\_



Executive Director



**JOHN DEERE  
FINANCIAL**

Application ID: **14198053**  
Version Number: 3

**LEASE PURCHASE AGREEMENT**

<u>LESSEE'S NAME AND PHYSICAL ADDRESS</u>			
SPINK CONSERVATION DISTRICT 628 W 2ND ST REDFIELD, SD 57469-1112	LESSEE'S TAX ID NUMBER **-***3765	LESSEE'S PHONE NO. 605-472-0102	TYPE OF BUSINESS Municipality
LESSEE RESIDES IN (County/State) SPINK, SD		LESSEE AGREES TO KEEP GOODS IN (County/State) See Equipment Location and County for each Item of Equipment below	
NAME AND TITLE OF SIGNING OFFICER IVY PAZOUR - DISTRICT MANAGER			

<u>LESSOR'S NAME AND ADDRESS</u>		PHONE NUMBER
Deere Credit, Inc. P.O. Box 6600 Johnston, IA 50131-2945		800-828-8297

This Lease Purchase Agreement, ("Lease Agreement") is entered into between Deere Credit, Inc., as Lessor ("we", "us" or "our"), and the Lessee and any Co-Lessee identified above ("you" or "your").

Each Lessee and Co-Lessee shall be jointly and severally liable for all obligations under this Lease Agreement.

<u>EQUIPMENT LEASED</u>					
Year	Manufacturer	Equipment Description	Equipment Location	County	Outside City Limits
2023	JOHN DEERE	6R 155 Tractor	REDFIELD, SD	SPINK	No
<u>ADDITIONAL DETAILS</u>					
Product ID	Engine Hour Meter	Asset Level Payment*	Selling Price		
1L06155RPNT173855	188	\$48,988.84	\$214,000.00		

\*Asset Level Payments may not include applicable sales taxes. For purposes of this Lease Agreement, "Lease Payments" means the Lease Payment as identified below.

<u>LEASE PAYMENTS</u>				
LEASE TERM START DATE: August 6, 2024 LEASE TERM END DATE: August 6, 2029				
The first Lease Payment Due Date is January 15, 2025 and each successive Lease Payment is due on the same day of the Year thereafter, (the "Billing Period"), unless otherwise provided below				
NUMBER OF PAYMENTS	AGGREGATE OF ASSET LEVEL PAYMENTS	SALES/USE TAX	LEASE PAYMENT	DUE DATE
5	\$48,988.84	\$0.00	\$48,988.84	January 15, 2025

**Amortization Schedule**

<b>Nominal Annual Rate</b>	5.5%				
Payment Number	Date	Lease Payment	Interest	Principal	Principal Balance
1	January 15, 2025	\$48,988.84	\$5,271.85	\$43,716.99	\$171,158.01
2	January 15, 2026	\$48,988.84	\$9,654.65	\$39,334.19	\$131,823.82
3	January 15, 2027	\$48,988.84	\$7,435.90	\$41,552.94	\$90,270.88

**THE TERMS OF THIS CONTRACT ARE CONTAINED ON MORE THAN ONE PAGE**

DOC7001	<b>08/08/2024 11:39 AM</b>	Settlement Nbr: 14198053 Application ID: 14198053	Equipment Type: C & CE Commercial Version Number: 3	Page 1 of 5
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Revision Date: 27 January 2023





Payment Number	Date	Lease Payment	Interest	Principal	Principal Balance
4	January 15, 2028	\$48,988.84	\$5,091.99	\$43,896.85	\$46,374.03
5	January 15, 2029	\$48,988.84	\$2,615.85	\$46,372.99	\$1.04

TERMS AND CONDITIONS

- Lease Term; Payments.** You agree to lease from us the Equipment described in this Lease Agreement for the Lease Term. The Lease Term will begin on the Lease Term Start Date and end on the Lease Term End Date. All attachments and accessories itemized in this Lease Agreement and all replacements, parts and repairs to the Equipment shall form part of the Equipment. This Lease Agreement is not accepted by us until we sign it, even if you have made a payment to us. You agree to remit the Lease Payments indicated above each Billing Period and all other amounts (including applicable sales, use and property taxes) when due to: DEERE CREDIT, INC., P.O. Box 4450, Carol Stream, IL 60197-4450, even if we do not send you a bill or an invoice. **TO THE EXTENT FUNDS HAVE BEEN APPROPRIATED, YOUR PAYMENT OBLIGATIONS ARE ABSOLUTE AND UNCONDITIONAL, AND ARE NOT SUBJECT TO CANCELLATION, REDUCTION OR SETOFF FOR ANY REASON WHATSOEVER.** For any payment which is not received by its due date, you agree to pay a late charge equal to 1.000% of the past due amount (not to exceed the maximum amount permitted by law) as reasonable collection costs, plus interest from the due date until paid at a rate of 1.5% per month, but in no event more than the maximum lawful rate.
- Non-Appropriation of Funds.** You intend to remit to us all Lease Payments and other payments for the full Lease Term if funds are legally available. In the event you are not granted an appropriation of funds at any time during the Lease Term for the Equipment or for equipment which is functionally similar to the Equipment and operating funds are not otherwise available to you to remit Lease Payments and other payments due and to become due under the Lease, and there is no other legal procedure or available funds by or with which payment can be made to us, and the non-appropriation did not result from an act or omission by you, you shall have the right to return the Equipment in accordance with Section 8 of this Lease Agreement and terminate the Lease on the last day of the fiscal period for which appropriations were received without penalty or expense to you, except as to the portion of the Lease Payments for which funds shall have been appropriated and budgeted. At least 30 days prior to the end of your fiscal period, your chief executive officer (or legal counsel) shall certify in writing that (a) funds have not been appropriated for the fiscal period, (b) such non-appropriation did not result from any act or failure to act by you, and (c) you have exhausted all funds legally available to pay Lease Payments. If you terminate the Lease because of a non-appropriation of funds, you may not, to the extent permitted by applicable law, purchase, lease, or rent, during the subsequent fiscal period, equipment performing the same functions as, or functions taking the place of, those performed by the Equipment. This Section 2 shall not permit you to terminate the Lease Agreement in order to acquire any other equipment or to allocate funds directly or indirectly to perform essentially the application for which the Equipment is intended. If you terminate the Lease because of a non-appropriation of funds, the provisions of Section 8 shall not apply. Lessee has not, during the last 5 years, terminated a lease or transaction similar to this Agreement as a result of a non-appropriation, failure to renew, or for any other reason.
- Taxes.** Although you may be exempt from the payment of certain taxes, you agree to pay us when invoiced (a) all sales, use, rental, gross receipts and all other taxes which may be imposed on the Equipment or its use, and (b) all taxes and governmental charges associated with the ownership, use or possession of the Equipment including, but not limited to, personal property and ad valorem taxes ("Taxes"). Taxes do not include those measured by our net income. If applicable law requires tax returns or reports to be filed by you, you agree to promptly file such tax returns and reports and deliver copies to us. You agree to keep and make available to us all tax returns and reports for taxes paid by you.
- Ownership; Missing Information.** You shall have title to the Equipment immediately upon delivery and shall be the owner of the Equipment. You (a) grant us and our affiliates a security interest in the Equipment (and all proceeds) to secure all of your obligations under the Lease Agreement and any other obligations, which you may have, to us or any of our affiliates, and (b) authorize us to file financing statements naming you as debtor. You agree to keep the Equipment free and clear of liens and encumbrances, except those in our favor, and promptly notify us if a lien or encumbrance is placed or threatened against the Equipment. You irrevocably authorize us, at any time, to (a) update or correct errors in this Lease Agreement, including your correct legal name, serial numbers and Equipment descriptions; (b) submit notices and proofs of loss for any required insurance; and (c) endorse your name on remittances for insurance and Equipment sale or lease proceeds.
- Equipment Maintenance, Operation and Use.** You agree to (a) not move the Equipment to another county or state without notifying us within 30 days; (b) operate and maintain the Equipment in accordance with all (i) laws, ordinances and regulations, (ii) manuals and other instructions issued by the manufacturer(s) and supplier(s), and (iii) insurance policy terms and requirements; (c) perform (at your own expense) all maintenance and repairs necessary to keep the Equipment in as good a condition as when delivered to you, reasonable wear excepted; (d) not modify the Equipment (including software), install or use any accessory or device on the Equipment which may damage or otherwise negatively affect the value, manufacturer warranty coverage, useful life or the originally intended function or use of the Equipment in any way, unless it can be removed without damaging the Equipment; (e) remove any non-financed accessory or device which is not otherwise prohibited under subsection (d) above before lease expiration or earlier termination, without damaging the Equipment; (f) allow us and our agent(s) to inspect the Equipment and all of your records related to its use, maintenance and repair, at any reasonable time; (g) keep any metering device installed on the Equipment connected and in good working condition at all times; (h) affix and maintain, in a prominent place on the Equipment, any labels, plates or other markings we may provide to you; and (i) not permit the Equipment to be used by, or to be in the possession of, anyone other than you or your employees.

THE TERMS OF THIS CONTRACT ARE CONTAINED ON MORE THAN ONE PAGE



6. **Insurance.** You agree, at your cost, to (a) keep the Equipment insured against all risks of physical damage for no less than the Principal Balance (as indicated in the Amortization Schedule attached to and made part of this Lease Agreement), naming Deere Credit, Inc. (and our successors and assigns) as sole loss payee; and (b) maintain liability insurance, covering personal injury and property damage for not less than \$1,000,000 per occurrence, naming Deere Credit, Inc. (and our successors and assigns) as additional insured. All insurance must be with companies and policies acceptable to us. Your obligation to insure the Equipment continues until you return the Equipment to us and we accept it. Each insurance policy must provide that (a) our interest in the policy will not be invalidated by any act, omission, breach or neglect of anyone other than us; and (b) the insurer will give us at least 30 days prior written notice before any cancellation of, or material change to, the policy.

Unless you provide us with evidence of the required insurance coverages, we may purchase insurance, at your expense, to protect our interests in the Equipment. This insurance may not (a) protect your interests; or (b) pay any claim that you make or any claim that is made against you in connection with the Equipment. You may later cancel any insurance purchased by us, but only after providing us with evidence that you have obtained the insurance required by this Lease Agreement. The cost of the insurance may be more than the cost of insurance you may be able to obtain on your own. Subject to the terms above and so long as no monetary Event of Default exists under the terms of this Lease, Lessee shall have the right to self-insure the risks that would otherwise be covered by commercial insurance required to be maintained by Lessee by the terms above. If Lessee desires to exercise its right to self-insure, Lessee shall so notify Lessor and Lessee shall thereupon assume the risks of and shall pay from its assets the costs, expenses, damages, claims, losses, and liabilities relating to injury or death to persons or damage to property, if and to the same extent that a third party insurance company would have paid those amounts if the insurance company were insuring those risks under the policy described above.

7. **Loss or Damage.** Until the Equipment is returned to us in satisfactory condition you are responsible for all risk of loss, damage, theft, destruction or seizure of the Equipment (an "Event of Loss"). You must promptly notify us of any Event of Loss. If the Equipment can be repaired or replaced, you agree to promptly repair or replace the Equipment, at your cost, and the terms of this Lease Agreement will continue to apply. If the Equipment cannot be repaired or replaced, you agree to pay us, the Principal Balance, as determined by us of the day before such Event of Loss occurred. Upon receipt of the Principal Balance, we will transfer to you (or the insurance company) all of our rights, title and interest in such Item(s) of Equipment (each, an "Item of Equipment") AS-IS, WHERE-IS, WITHOUT ANY WARRANTY AS TO CONDITION OR VALUE.

All insurance proceeds must be paid directly to us, and we may apply any excess insurance proceeds to any other amounts you owe us. "Discount Rate" shall mean the Internal Rate of Return minus two percentage points (2%).

8. **Return of Equipment.** If this Lease Agreement is terminated for any reason including, but not limited to, a non-appropriation of funds pursuant to Section 2 of this Lease Agreement you agree to return all Equipment to the nearest John Deere dealer that sells equipment substantially similar to the Equipment, at your expense and in satisfactory condition, along with all use, maintenance and repair records. Equipment is in satisfactory condition if it is in as good a condition as when the Equipment was delivered to you, reasonable wear excepted.

9. **Default.** You will be in default if: (a) you fail to remit to us any Lease Payment or other payment when due; (b) you breach any other provision of this Lease Agreement and fail to cure such breach within 10 days; (c) a default occurs under any other agreement between you and us (or any of our affiliates); or (d) you fail to maintain the insurance required by Section 5. Time is of the essence under this Lease Agreement.

10. **Remedies.** If a default occurs, we may, to extent permitted by applicable law, do one or more of the following: (a) recover from you, AS LIQUIDATED DAMAGES FOR LOSS OF BARGAIN AND NOT AS A PENALTY, the Principal Balance as of the date of such default (b) declare any other agreements between you and us (or any of our affiliates) in default; (c) terminate any of your rights (but none of your obligations) under this Lease Agreement and any other agreement between you and us (or any of our affiliates); (d) require you to return the Equipment in the manner outlined in Section 8, or take possession of the Equipment; (e) lease or sell the Equipment or any portion thereof at a public or private sale; (f) apply the net proceeds we receive from any sale, lease or other disposition of the Equipment (after deducting all of our costs and expenses) to your obligations under the Lease, with you remaining liable for any deficiency; (g) charge you for expenses incurred in connection with the enforcement of our remedies including, without limitation, repossession, repair and collection costs, attorney's fees and court costs; (h) exercise any other remedy available at law or in equity; and if you are in default of subsection (d) of Section 5 above the Termination Value as of the date of such default; (i) take on your behalf (at your expense) any action required by this Lease Agreement which you fail to take. These remedies are cumulative, are in addition to any other remedies provided by law, and may be exercised concurrently or separately. Any failure or delay by us to exercise any right shall not operate as a waiver of any other right or future right.

11. **Assignment.** You will not assign, pledge or otherwise transfer any of your rights or interests in this Lease Agreement or any Equipment without our prior written consent. Any assignment without our consent will be void. We may assign this Lease Agreement or our interest in the Equipment at any time without notice to you and without your consent. We may provide information about you to any prospective assignee or participant. You agree not to assert against our assignee any claims, offsets or defenses which you may have against us.

12. **Claims.** As between you and us, and to the extent permitted under applicable law, you are responsible for all losses, damage, claims, injuries to or the death of an individual, and attorney's fees and costs ("Claims"), incurred or asserted by any person, in any manner related to the Equipment or the lease thereof, including its use, condition or possession. You agree to not bring any action for Claims against us except to the extent caused by our sole negligence, although you reserve the right to bring claims, to the extent applicable, against the manufacturer of the Equipment. You will promptly notify us of all Claims made.

13. **Time Price.** You understand that the Equipment may be purchased for cash or it may be purchased pursuant to the terms of the Lease for a Time Price. "Time Price" shall be equal to the sum of (1) all Lease Payments due and to become due thereunder, and (2) the Origination Fee. By executing the Lease, you have chosen to purchase the Equipment for that Time Price. You and we intend to comply with all applicable laws. In no event will we charge or collect any amounts in excess of those allowed by applicable law. In the event any amount in excess of that allowed by law is charged or recovered, any such charge will be deemed limited by the amount legally allowed and any amount received by us in excess of that legally allowed will be applied by us to the payment of amounts legally allowed under the Lease, or refunded to you.

14. **Representations and Warranties.** You represent and warrant to us, as of the date of this Lease Agreement, and covenant to us so long as this Lease Agreement is in effect, that: (a) you are a State, or a political subdivision thereof, for purposes of Section 103 of the Internal Revenue Code of 1986, as amended (the "Code"); (b) any documents required to be delivered in connection with the Lease (collectively, the "Documents") have been duly authorized by you in accordance with all applicable laws, rules, ordinances, and regulations; (c) the Documents are valid, legal, binding agreements, enforceable in accordance with their terms and the

THE TERMS OF THIS CONTRACT ARE CONTAINED ON MORE THAN ONE PAGE

DOC7001

08/08/2024 11:39 AM

Settlement Nbr: 14198053  
Application ID: 14198053

Equipment Type: C & CE Commercial  
Version Number: 3

Page 3 of 5

Revision Date: 27 January 2023



person(s) signing the Documents have the authority to do so, are acting with the full authorization of your governing body, and hold the offices indicated below their signatures; (d) the Equipment is essential to the immediate performance of a governmental or proprietary function by you within the scope of your authority and shall be used during the Lease Term only by you and only to perform such function; (e) you intend to use the Equipment for the entire Lease Term and for each fiscal period during the Lease Term, take all necessary action to submit for budget approval any funds required to fulfill your Lease obligations for such period; (f) you have complied fully with all applicable law governing open meetings, public bidding and appropriations, required in connection with the Lease and the debt under applicable state law; (g) your obligations to remit Lease Payments and other amounts due and to become due under the Lease constitute a current expense and not a debt under applicable state law; (h) all financial information you have provided is true and a reasonable representation of your financial condition; (i) you shall not do or cause to be done any act which shall cause, or by omission of any act allow the interest portion of any Lease Payment to become includible in our gross income for Federal income taxation purposes under the Code; (j) you shall maintain a complete and accurate account of all assignments of the Lease in the form sufficient to comply with book entry requirements of Section 149(a) of the Code and the regulations prescribed thereunder from time to time; and (k) you shall comply with the information reporting requirements of Section 149(e) of the Code. Such compliance shall include, but not be limited to, the execution of 8038-G or 8038-GC Information Returns.

You represent and warrant to us, as of the date you signed this Schedule, that (a) the Equipment was selected by you; (b) the Equipment (including all manufacturer manuals and instructions) has been delivered to, and examined by, you; (c) the safe operation and the proper servicing of the Equipment were explained to you; (d) you received the written warranty applicable to the Equipment and understand that your rights under the written warranty may be limited; (e) the Equipment is unconditionally and irrevocably accepted by you as being suitable for its intended use; (f) the Equipment is in good condition and repair (operating and otherwise); (g) the Equipment shall be used only for the purpose indicated herein; (8) all information provided to us by you is true and correct.

You acknowledge and agree that: (a) we did not select, manufacture or supply any of the Equipment; (b) we acquired the Equipment at your direction; (c) you selected the supplier of the Equipment; (d) you are entitled to all manufacturer warranties ("Warranty Rights") and we assign all Warranty Rights to you, to the extent assignable; (e) you may request an accurate and complete statement of the Warranty Rights, including any disclaimers and limitations, directly from the manufacturer; and (f) you assign to us all your rights (but none of your obligations) under all purchase orders, purchase agreements or similar documents relating to the Equipment. You waive all rights and remedies conferred upon a lessee under Sections 508 522 of Article 2A of the Uniform Commercial Code.

**15. Miscellaneous. WE HAVE NOT MADE, AND DO NOT MAKE, ANY REPRESENTATION OR WARRANTY, EXPRESS OR IMPLIED, AS TO THE EQUIPMENT'S MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, SUITABILITY, OR OTHERWISE. WE ARE NOT LIABLE FOR CONSEQUENTIAL OR SPECIAL DAMAGES.** You acknowledge that no supplier or dealer of the Equipment is an agent of ours, or authorized to act for or bind us. You agree not to withhold any amount you owe us if you believe you have a claim against us, or any Equipment supplier(s) or manufacturer(s), but to pursue that claim independently. Any claim you have against us must be made within two years after the event that caused it. All notices must be in writing and will be deemed given 5 days after mailing to the intended recipient at its address indicated above, unless changed by a notice given in accordance with this Section. This Lease Agreement supersedes and replaces all prior understandings and communications (oral or written) concerning the subject matter thereof. Except as otherwise provided in Section 10(c) no part of this Lease Agreement can be amended, waived or terminated except by a writing signed by both you and us. Any part of this Lease Agreement may be signed in separate counterparts that, together, will constitute one document. If a court finds any part of this Lease Agreement to be invalid or unenforceable, the remainder of this Lease Agreement will remain in effect. You permit us to monitor and record telephone conversations between you and us. By providing any telephone number, including a mobile phone number, to us, any of our affiliates or any debt collectors we retain, we, such affiliates and such retained debt collectors can contact you using that number, including calls using an automatic dialing and announcing device and prerecorded calls, and that such calls are not "unsolicited" under state or federal law. All of our rights under this Lease Agreement shall remain in effect after the expiration of the Lease Term or termination of this Lease Agreement.

You agree that we can access any information regarding the location, maintenance, operation and condition of the Equipment, and you irrevocably authorize anyone in possession of such information to provide all of that information to us upon our request. You also agree to not disable or otherwise interfere with any information-gathering or transmission device within or attached to the Equipment.

Notwithstanding any other election you make, you agree that (a) we can access, retain and use, at any times we elect any information regarding the location, maintenance, operation and condition of the Equipment; (b) you irrevocably authorize anyone in possession of that information to provide all of that information to us upon our request until our security interest in the Equipment is terminated; (c) you will not disable or otherwise interfere with any information gathering or transmission device within or attached to the Equipment; and (d) we may reactivate any such device.

**16. Governing Law: Jurisdiction Venue. EACH LEASE WILL BE GOVERNED BY, AND CONSTRUED IN ACCORDANCE WITH THE LAWS THE LAWS OF THE STATE WHERE THE EQUIPMENT IS LOCATED. TO THE EXTENT PERMITTED BY LAW, YOU AND WE IRREVOCABLY WAIVE ANY RIGHT YOU AND WE MAY HAVE TO A JURY TRIAL.**

17. You acknowledge and agree that, if You execute this Lease Agreement with your electronic signature, (a) you are signifying your intent to enter into this Lease Agreement and that this Lease Agreement be legally valid and enforceable in accordance with its terms to the same extent as if you had executed this Lease Agreement using your written signature, and (b) this Lease Agreement is an electronic record executed by you using your electronic signature. You agree that unless the authoritative electronic copy of this Lease Agreement ("Authoritative Copy") is converted to paper and marked as the original by us (the "Paper Contract"), the Authoritative Copy shall at all times reside in a document management system designated by us for the storage of authoritative copies of electronic records (the "DMS"), and shall be deemed held in the ordinary course of business. In the event the Authoritative Copy is converted to a Paper Contract, you acknowledge and agree that (1) your signing of this Lease Agreement also constitutes issuance and delivery of such Paper Contract, (2) your electronic signature associated with this Lease Agreement, when affixed to the Paper Contract, constitutes your legally valid and binding signature on the Paper Contract, and (3) your obligations will be evidenced by the Paper Contract alone after such conversion.

**THE TERMS OF THIS CONTRACT ARE CONTAINED ON MORE THAN ONE PAGE**

DOC7001	<b>08/08/2024 11:39 AM</b>	Settlement Nbr: 14198053 Application ID: 14198053	Equipment Type: C & CE Commercial Version Number: 3	Page 4 of 5
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Revision Date: 27 January 2023



THE TERMS OF THIS LEASE AGREEMENT SHOULD BE READ CAREFULLY BEFORE SIGNING BECAUSE ONLY THESE WRITTEN TERMS ARE ENFORCEABLE. NO OTHER TERMS OR ORAL PROMISES MAY BE LEGALLY ENFORCED. BY SIGNING THIS LEASE AGREEMENT, YOU AGREE TO ALL OF THE TERMS AND CONDITIONS SET FORTH IN THIS LEASE AGREEMENT. THIS LEASE AGREEMENT IS THE COMPLETE AND EXCLUSIVE STATEMENT OF THE AGREEMENT BETWEEN YOU AND US, EXCEPT AS WE MAY LATER AGREE IN WRITING TO MODIFY IT.

**NOTICES TO THE LESSEE- DO NOT SIGN THIS LEASE AGREEMENT IN BLANK. YOU ARE ENTITLED TO A COPY OF THE LEASE AGREEMENT AT THE TIME YOU SIGN IT TO PROTECT YOUR LEGAL RIGHTS.**

SPINK CONSERVATION DISTRICT

8/16/2024

(Date Signed)

By:

Signed by:

*IVY PAZOUR*

BC894A569B564DF...

IVY PAZOUR, DISTRICT MANAGER

Accepted By: **Deere Credit, Inc. (Lessor)**

6400 NW 86th Street, Johnston, IA 50131-6600

8/16/2024

(Date Agreement Signed)

By:

Signed by:

*Deere Credit, Inc.*

5B1C188C3C8040B

(Authorized Signature)

COPY VIEW

THE TERMS OF THIS CONTRACT ARE CONTAINED ON MORE THAN ONE PAGE

DOC7001

08/08/2024 11:39 AM

Settlement Nbr: 14198053  
Application ID: 14198053

Equipment Type: C & CE Commercial  
Version Number: 3

Page 5 of 5

Revision Date: 27 January 2023





# Automatic Payment Enrollment

No more writing checks • No late payments

**INSTRUCTIONS:** Sign up online at [MyFinancialAccounts.deere.com](http://MyFinancialAccounts.deere.com) (Payment Options > Manage Auto Pay), OR complete and sign this enrollment form and send via one of the following:

- **EMAIL** to [JDFCustomerService@JohnDeere.com](mailto:JDFCustomerService@JohnDeere.com)
- **FAX** to (800) 826-9527
- **MAIL** to John Deere Financial ATTN: Payment Specialist, PO BOX 5328, Madison, WI 53705

**PLEASE SELECT ONE:**  I accept Automatic Payment Enrollment.  I decline Automatic Payment Enrollment.

### CUSTOMER INFORMATION:

First Name		Middle Name		Last Name	
Company Name (if applicable)					
Address					
Phone Number		Enrollment Confirmation Email			

**PLEASE INITIAL HERE IF APPLICABLE:** \_\_\_\_\_ I acknowledge that I am currently enrolled in Automatic Payment Enrollment with John Deere Financial. I give John Deere Financial permission to use my existing banking information on file to set up my new account. If my information has changed or changes, it is my responsibility to inform John Deere Financial and provide them with updated banking information or I could be subject to late fees. (If you have more than one bank account on file, please complete the form in full.)

### FINANCIAL INSTITUTION INFORMATION:

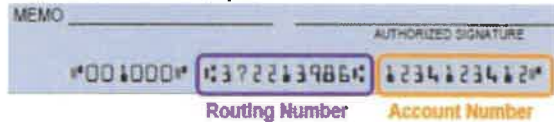
Name of Financial Institution		Phone #	
Financial Institution Address			
Routing Number (9 Digits)	Bank Account Number	Type of Account	<input type="checkbox"/> Checking <input type="checkbox"/> Savings

\*\*\*To reduce setup errors, a void check is recommended but not mandatory.\*\*\*

#### Personal Check example



#### Business Check example



John Deere Financial Account Number / App ID #	Accountholder Name	Accountholder Phone Number	Month to begin automatic payments

**For Installment and Revolving Plan Accounts only:**  Min payment amount due or  Other Amount: \$ \_\_\_\_\_

### John Deere Financial Automatic Payment Authorization Form

My signature authorizes Deere Credit Services, Inc., and its affiliates, ("the Company"), to initiate debit entries to the checking/savings account that I have provided to the Company for the regularly scheduled payments or other amounts owed to the Company on each individual John Deere Account referenced. I also authorize the Company to issue credit entries to the checking/savings account as necessary for amounts that may be due to me. This authorization is to remain in full force and effect until canceled by the company, or by written notification from me, given in such time and manner as to allow the Company a reasonable opportunity to act upon it. If any of the referenced John Deere Financial accounts is closed due to an Add-On transaction, consolidation, or corrected loan agreement and I have recurring payments, this enrollment and banking information will be transferred to my new account(s). I acknowledge that I am subject to NACHA Operating Rules and Guidelines applicable to electronic debit entries to my bank account.

I understand any payment due prior to the month I requested above for each individual account must be made to be eligible for automatic payment for that account.

**Bank Account Owner Signature:** \_\_\_\_\_ **Date:** \_\_\_\_\_





# JOHN DEERE FINANCIAL

## Delivery and Acknowledgment

<b>LESSEE:</b>	SPINK CONSERVATION DISTRICT 628 W 2ND ST, REDFIELD, SD 57469-1112
<b>LESSOR:</b>	DEERE CREDIT, INC. 6400 NW 86th ST, PO BOX 6600, JOHNSTON, IA 50131-6600

Capitalized terms shall have the meanings set forth in the Lease Agreement.

You hereby represent and warrant that: (a) all of the Equipment more fully described in the Lease Agreement was selected by you; (b) all of the Equipment and the Operator's Manuals have been delivered to, and received by, you; (c) you received the manufacturer's written warranty applicable to the Equipment and you understand that your rights are subject to the limitations outlined therein; (d) the safe operation and the proper servicing of the Equipment has been explained to you; (e) all of the Equipment has been inspected by you and is in good working order and repair (operating or otherwise); (f) the Equipment shall be used only for the purpose indicated in the Lease Agreement; (g) all of the Equipment is unconditionally and irrevocably accepted by you for all purposes under the Lease Agreement; and (h) all information you provide to us is true and correct.

Signed by Lessee's duly authorized representative on the date shown below.

SPINK CONSERVATION DISTRICT

8/16/2024

By:

Signed by:  
  
 BC884A580B584DF

(Date Signed)

IVY PAZOUR, DISTRICT MANAGER

COPY VIEW





# JOHN DEERE FINANCIAL

## Physical Damage/Liability Insurance

<b>LESSEE:</b>	SPINK CONSERVATION DISTRICT 628 W 2ND ST, REDFIELD, SD 57469-1112
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<b>LESSOR:</b>	DEERE CREDIT, INC. 6400 NW 86th ST, PO BOX 6600, JOHNSTON, IA 50131-6600
----------------	---

**LIABILITY INSURANCE** on the Lease Purchase Agreement will be provided by the following insurance agency:

Name of Agency: SD PUBLIC ASSURANCE ALLIANCE	Phone Number of Agency: 605-224-8654
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Mailing Address of Agency: 208 ISLAND DR, FT PIERRE, SD 57532	Fax Number of Agency:
--	-----------------------

**PHYSICAL DAMAGE INSURANCE** on the Lease Purchase Agreement will be provided by the following agency:

Name of Agency: SD PUBLIC ASSURANCE ALLIANCE	Phone Number of Agency: 605-224-8654
---	---

Mailing Address of Agency: 208 ISLAND DR, FT PIERRE, SD 57532	Fax Number of Agency:
--	-----------------------

If an insurance certificate is available, in place of the above information, it should be provided to:

**ADDITIONAL INSURED and LOSS PAYEE:**

Deere Credit, Inc.  
Its Successors &/or Assigns  
6400 NW 86th St  
Johnston, IA 50131

I agree and understand that, pursuant to the provisions of Section 6 of the Lease Purchase Agreement, I must at all times (a) maintain public liability insurance, covering personal injury and property damage for not less than \$1,000,000 per occurrence, naming Deere Credit, Inc. (and its successors and assigns) as additional insured; and (b) keep the Equipment insured against all risks of physical damage for no less than the Principal Balance (as indicated in the Amortization Schedule attached to and made part of the Lease Purchase Agreement), naming Deere Credit, Inc. (and its successors and assigns) as sole loss payee.

**NOTICES TO LESSEE- DO NOT SIGN THIS PHYSICAL DAMAGE/LIABILITY INSURANCE IN BLANK. YOU ARE ENTITLED TO A COPY OF THE PHYSICAL DAMAGE/LIABILITY INSURANCE AT THE TIME YOU SIGN IT TO PROTECT YOUR LEGAL RIGHTS.**

SPINK CONSERVATION DISTRICT

8/16/2024

By:

Signed by:  
*IVY PAZOUR*

(Date Signed)

IVY PAZOUR, DISTRICT MANAGER



## Kiner, Allison

---

**From:** LathamPazour, Ivy - FPAC-NRCS, SD <Ivy.LathamPazour@sd.nacdnet.net>  
**Sent:** Thursday, December 5, 2024 9:10 AM  
**To:** Kiner, Allison  
**Subject:** RE: [EXT] Loan Application  
**Attachments:** JDF LEASE DOCUMENTS SPINK COUNTY 1793219.pdf

Morning!

I have attached our documents from RDO. We have had possession of the tractor since August under a lease from RDO. If we receive the loan from the Conservation Commission we will pay off the lease agreement and just finance it through you guys. And no we are not trading anything in for this tractor.

Thank you!

Ivy

-----Original Message-----

**From:** Kiner, Allison <Allison.Kiner@state.sd.us>  
**Sent:** Thursday, December 5, 2024 9:42 AM  
**To:** LathamPazour, Ivy - FPAC-NRCS, SD <Ivy.LathamPazour@sd.nacdnet.net>  
**Subject:** RE: Loan Application

Good Morning, Ivy,

Do you have the quote from where you're purchasing the tractor from?

Also, are you planning on trading anything in for the one you're purchasing?

Allison Kiner  
Grants & Loan Specialist  
Department of Agriculture and Natural Resources

-----Original Message-----

**From:** LathamPazour, Ivy - FPAC-NRCS, SD <Ivy.LathamPazour@sd.nacdnet.net>  
**Sent:** Tuesday, December 3, 2024 7:35 AM  
**To:** Kiner, Allison <Allison.Kiner@state.sd.us>  
**Subject:** RE: [EXT] Loan Application

Morning Allison!

I have attached what you requested. Let me know if you need anything else.

Thank you!

Ivy

-----Original Message-----

**From:** Kiner, Allison <Allison.Kiner@state.sd.us>



Sent: Tuesday, November 26, 2024 9:18 AM

To: LathamPazour, Ivy - FPAC-NRCS, SD <Ivy.LathamPazour@sd.nacdnet.net>

Cc: Turgeon, Jordan <Jordan.Turgeon@state.sd.us>; Roeber, Alex <Alex.Roeber@state.sd.us>

Subject: RE: Loan Application

Good Morning Ivy,

My name is Allison and I am the Loan Specialist for DANR. I will need a few other documents with your loan application.

- W-9 with Tax ID number. I think we have one for Spink with your other loan, but an updated one wouldn't hurt to have on file.
- Current and projected financial statements, typically consisting of Profit and Loss Sheets as well as Balance Sheets for the past (preferably) two years.
- Proof of insurance coverage, this can be a quote from your insurance company that you plan on using and then we will require proof of insurance coverage once the purchase of the tree cooler is complete.

If you need anything else, please let me know.

Allison Kiner  
Grants & Loan Specialist  
Department of Agriculture and Natural Resources  
3305 West South Street, Rapid City, SD 57702  
605.394.2395  
danr.sd.gov

-----Original Message-----

From: Roeber, Alex <Alex.Roeber@state.sd.us>

Sent: Monday, November 25, 2024 2:32 PM

To: LathamPazour, Ivy - FPAC-NRCS, SD <ivy.lathampazour@sd.nacdnet.net>

Cc: Turgeon, Jordan <Jordan.Turgeon@state.sd.us>; Kiner, Allison <Allison.Kiner@state.sd.us>

Subject: FW: [EXT] Loan Application

Thank you Ivy,

We have not set a date yet, but when we do, we will send out an agenda.

Thanks,

Alex

-----Original Message-----

From: LathamPazour, Ivy - FPAC-NRCS, SD <Ivy.LathamPazour@sd.nacdnet.net>

Sent: Monday, November 25, 2024 3:04 PM

To: Roeber, Alex <Alex.Roeber@state.sd.us>

Subject: [EXT] Loan Application

Hello Alex!

I have attached a loan application. Let me know if you need anything else.

Is there a Conservation Commission meeting scheduled for January yet?

Thank you!

Ivy

This electronic message contains information generated by the USDA solely for the intended recipients. Any unauthorized interception of this message or the use or disclosure of the information it contains may violate the law and subject the violator to civil or criminal penalties. If you believe you have received this message in error, please notify the sender and delete the email immediately.

**SPINK CONSERVATION DISTRICT**

**Balance Sheet**

**As of December 31, 2024**

Accrual Basis

	<u>Dec 31, 24</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1002 · Heartland State Bank Checking	83,079.85
1003 · Savings or Investment Account	
1003C · Wells Fargo Investments	226,368.19
<b>Total 1003 · Savings or Investment Account</b>	<u>226,368.19</u>
<b>Total Checking/Savings</b>	309,448.04
<b>Accounts Receivable</b>	
1200 · Accounts Receivable	142,336.36
<b>Total Accounts Receivable</b>	<u>142,336.36</u>
<b>Total Current Assets</b>	451,784.40
<b>Fixed Assets</b>	
<b>1600 · Land</b>	
1600.2 · Northern Electric Land	
1600.2C · Original Cost	6,000.00
<b>Total 1600.2 · Northern Electric Land</b>	<u>6,000.00</u>
<b>Total 1600 · Land</b>	6,000.00
<b>1610 · Buildings</b>	
1610.1 · Equipment Storage Shed/City	
1610.1C · Equipment Storage Shed Imprmnt	29,545.59
1610.1 · Equipment Storage Shed/City - Ot...	7,800.00
<b>Total 1610.1 · Equipment Storage Shed/City</b>	<u>37,345.59</u>
1610.2 · Northern Electric Buildings	
1610.2C · Original Cost	29,383.36
1610.2I · Improvements	20,431.79
1710.2D · Accumulated Depreciation	-2,000.00
<b>Total 1610.2 · Northern Electric Buildings</b>	<u>47,815.15</u>
1610.3 · Drill Shop Addition	
1610.3C · Drill Shop Original Cost	157,073.69
1610.3I · Drill Shop Improvements	6,587.11
<b>Total 1610.3 · Drill Shop Addition</b>	<u>163,660.80</u>

**SPINK CONSERVATION DISTRICT**

**Balance Sheet**

**As of December 31, 2024**

Accrual Basis

	<u>Dec 31, 24</u>
<b>Total 1610 · Buildings</b>	248,821.54
<b>1620 · Vehicles</b>	
<b>1620.3 · '94 Dodge 2500</b>	
1620.3C · Original Cost	11,925.00
1720.3D · Accumulated Depreciation	-7,925.00
1620.3 · '94 Dodge 2500 - Other	-300.00
<b>Total 1620.3 · '94 Dodge 2500</b>	3,700.00
<b>1620.4 · '03 Ford Crewcab Pickup</b>	
1620.4C · Original Cost	26,974.33
1720.4D · Accumulated Depreciation	-17,224.33
1620.4 · '03 Ford Crewcab Pickup - Other	-250.00
<b>Total 1620.4 · '03 Ford Crewcab Pickup</b>	9,500.00
<b>1620.7 · '99 Dodge Maint Truck</b>	
1620.7C · Original Cost	12,250.00
1720.7D · Accumulated Depreciation	-7,450.00
<b>Total 1620.7 · '99 Dodge Maint Truck</b>	4,800.00
<b>1620.8 · 07' Chevy 3500 Maintenance</b>	
1620.8C · Original Cost	18,950.00
1720.8D · Accumulated Depreciation	-5,950.00
1620.8 · 07' Chevy 3500 Maintenance - Other	-500.00
<b>Total 1620.8 · 07' Chevy 3500 Maintenance</b>	12,500.00
<b>1620.9 · 2017 Dodge 2500</b>	
1620.9C · 2017 Dodge 2500 Original Cost	29,000.00
<b>Total 1620.9 · 2017 Dodge 2500</b>	29,000.00
<b>Total 1620 · Vehicles</b>	59,500.00
<b>1650 · Tractors</b>	
<b>1650.3 · '02 Case IH CX80 Tractor</b>	
1650.3C · Original Cost	29,609.42
1750.3D · Accumulated Depreciation	-10,609.42
<b>Total 1650.3 · '02 Case IH CX80 Tractor</b>	19,000.00
<b>1650.4 · '00 1640 Case IHC-70 Tractor</b>	
1650.4C · Original Cost	23,320.00

**SPINK CONSERVATION DISTRICT**  
**Balance Sheet**  
As of December 31, 2024

Accrual Basis

	Dec 31, 24
<b>1750.4D · Accumulated Depreciation</b>	-9,320.00
<b>Total 1650.4 · '00 1640 Case IHC-70 Tractor</b>	14,000.00
<b>1650.5 · '05 JD 5525 Tractor</b>	
<b>1650.5C · Original Cost</b>	31,820.00
<b>1750.5D · Accumulated Depreciation</b>	-9,820.00
<b>Total 1650.5 · '05 JD 5525 Tractor</b>	22,000.00
<b>1650.6 · Loader</b>	
<b>1650.6C · Original Cost</b>	
<b>1650.6I · Mounts</b>	1,882.97
<b>1650.6C · Original Cost - Other</b>	600.00
<b>Total 1650.6C · Original Cost</b>	2,482.97
<b>1750.6D · Accumulated Depreciation</b>	-482.97
<b>Total 1650.6 · Loader</b>	2,000.00
<b>1650.8 · 2023 John Deere Tractor</b>	
<b>1650.8C · Original Cost</b>	180,561.18
<b>Total 1650.8 · 2023 John Deere Tractor</b>	180,561.18
<b>Total 1650 · Tractors</b>	237,561.18
<b>1660 · Trailers</b>	
<b>1660.2 · '97 Implement Trailer (1997)</b>	
<b>1660.2C · Original Cost</b>	3,000.00
<b>1760.2D · Accumulated Depreciation</b>	-1,500.00
<b>Total 1660.2 · '97 Implement Trailer (1997)</b>	1,500.00
<b>1660.4 · '03 32' Gooseneck Trailer</b>	
<b>1660.4C · Original Cost</b>	5,300.00
<b>1760.4D · Accumulated Depreciation</b>	-2,300.00
<b>Total 1660.4 · '03 32' Gooseneck Trailer</b>	3,000.00
<b>1660.6 · 2008 25' Gooseneck Trailer</b>	
<b>1660.6C · Original Cost</b>	8,247.00
<b>1760.6D · Accumulated Depreciation</b>	-2,247.00
<b>1660.6 · 2008 25' Gooseneck Trailer - Other</b>	-1,000.00

**SPINK CONSERVATION DISTRICT**

**Balance Sheet**

As of December 31, 2024

Accrual Basis

	<u>Dec 31, 24</u>
<b>Total 1660.6 · 2008 25' Gooseneck Trailer</b>	<u>5,000.00</u>
<b>Total 1660 · Trailers</b>	9,500.00
<b>1670 · Drill, Tree Planter, Fabric Ma</b>	
<b>1670.1 · '89 Tree Planter</b>	
<b>1670.1C · Original Cost</b>	3,000.00
<b>1770.1D · Accumulated Depreciation</b>	<u>-1,200.00</u>
<b>Total 1670.1 · '89 Tree Planter</b>	1,800.00
<b>1670.7 · Truax Drill V 2014</b>	
<b>1670.7C · Original Cost</b>	34,732.00
<b>1770.7D · Accumulated Depreciation</b>	<u>-34,732.00</u>
<b>Total 1670.7 · Truax Drill V 2014</b>	0.00
<b>1670.9 · '18 Fabric Machine</b>	
<b>1670.9C · Original Cost</b>	9,131.88
<b>1770.9D · Accumulated Depreciation</b>	-1,631.88
<b>1670.9 · '18 Fabric Machine - Other</b>	<u>-500.00</u>
<b>Total 1670.9 · '18 Fabric Machine</b>	7,000.00
<b>1671.0 · Truax Drill VI 2020</b>	
<b>1671.0C · Original Cost</b>	42,115.00
<b>1771.0D · Accumulated Depreciation</b>	-10,115.00
<b>1671.0 · Truax Drill VI 2020 - Other</b>	<u>-7,000.00</u>
<b>Total 1671.0 · Truax Drill VI 2020</b>	25,000.00
<b>1671.1 · 2022 Great Plains Drill</b>	
<b>1671.1C · Original Cost</b>	60,700.00
<b>1671.1D · Accumulated depreciation</b>	<u>-10,700.00</u>
<b>Total 1671.1 · 2022 Great Plains Drill</b>	<u>50,000.00</u>
<b>Total 1670 · Drill, Tree Planter, Fabric Ma</b>	83,800.00
<b>1680 · Other Machinery</b>	
<b>1680.1 · Storage Racks</b>	
<b>1680.1C · Original Cost</b>	3,121.18
<b>1780.1D · Accumulated Depreciation</b>	-1,171.18
<b>1680.1 · Storage Racks - Other</b>	<u>50.00</u>
<b>Total 1680.1 · Storage Racks</b>	2,000.00

**SPINK CONSERVATION DISTRICT**

**Balance Sheet**

**As of December 31, 2024**

Accrual Basis

	<u>Dec 31, 24</u>
<b>1680.2 · Forklift 1981 Allis Challmers</b>	
<b>1680.2C · Original Cost</b>	1,687.50
<b>1780.2D · Accumulated Depreciation</b>	-187.50
<b>Total 1680.2 · Forklift 1981 Allis Challmers</b>	<u>1,500.00</u>
<b>1680.3 · '00 Chemical Applicator (2000)</b>	
<b>1680.3C · Original Cost</b>	2,457.00
<b>1780.3D · Accumulated Depreciation</b>	-2,107.00
<b>1680.3 · '00 Chemical Applicator (2000) - O...</b>	-350.00
<b>Total 1680.3 · '00 Chemical Applicator (2000)</b>	<u>0.00</u>
<b>1680.4 · District Sign</b>	
<b>1780.4D · Accumulated Depreciation</b>	-75.00
<b>1680.4 · District Sign - Other</b>	75.00
<b>Total 1680.4 · District Sign</b>	<u>0.00</u>
<b>1680.5 · Gopher Getter</b>	
<b>1780.5D · Accumulated Depreciation</b>	-50.00
<b>1680.5 · Gopher Getter - Other</b>	50.00
<b>Total 1680.5 · Gopher Getter</b>	<u>0.00</u>
<b>1680.6 · '99 Rotary Mower</b>	
<b>1680.6C · Original Cost</b>	1,500.00
<b>1780.6D · Accumulated Depreciation</b>	-900.00
<b>Total 1680.6 · '99 Rotary Mower</b>	<u>600.00</u>
<b>1680.7 · Woods Batwing Mower</b>	
<b>1780.7D · Accumulated Depreciation</b>	1,500.00
<b>1680.7 · Woods Batwing Mower - Other</b>	-1,500.00
<b>Total 1680.7 · Woods Batwing Mower</b>	<u>0.00</u>
<b>1680.9 · '00 Honda 450 4-wheeler</b>	
<b>1680.9C · Original Cost</b>	5,691.00
<b>1780.9D · Accumulated Depreciation</b>	-4,191.00
<b>1680.9 · '00 Honda 450 4-wheeler - Other</b>	-750.00
<b>Total 1680.9 · '00 Honda 450 4-wheeler</b>	<u>750.00</u>
<b>1681.2 · Sprayer-4-Wheeler Boominator</b>	
<b>1681.2C · Original Cost</b>	720.00

**SPINK CONSERVATION DISTRICT**

**Balance Sheet**

**As of December 31, 2024**

Accrual Basis

	<b>Dec 31, 24</b>
1781.2D · Accumulated Depreciation	-470.00
1681.2 · Sprayer-4-Wheeler Boominator - O...	-250.00
<b>Total 1681.2 · Sprayer-4-Wheeler Boominator</b>	<b>0.00</b>
1681.3 · '03 Snapper Lawn Mower	
1681.3C · Original Cost	3,275.00
1781.3D · Accumulated Depreciation	-2,775.00
1681.3 · '03 Snapper Lawn Mower - Other	-250.00
<b>Total 1681.3 · '03 Snapper Lawn Mower</b>	<b>250.00</b>
1681.4 · Herd Chemical Broadcaster	
1681.4C · Original Cost	625.00
1781.4D · Accumulated Depreciation	-375.00
<b>Total 1681.4 · Herd Chemical Broadcaster</b>	<b>250.00</b>
1681.6 · Sprayer, 3pt	
1681.6C · Original Cost	2,355.00
1781.6D · Accumulated Depreciation	-855.00
<b>Total 1681.6 · Sprayer, 3pt</b>	<b>1,500.00</b>
1681.7 · 2008 Maschio Tiller	
1681.7C · Original Cost	5,370.00
1781.7D · Accumulated Depreciation	-2,370.00
<b>Total 1681.7 · 2008 Maschio Tiller</b>	<b>3,000.00</b>
1681.8 · Stihl Earth Auger	
1681.8C · Original Cost	486.08
1781.8D · Accumulated Depreciation	-186.08
<b>Total 1681.8 · Stihl Earth Auger</b>	<b>300.00</b>
1681.9 · Outback Guided System	
1781.9D · Accumulated Depreciation	50.00
1681.9 · Outback Guided System - Other	-50.00
<b>Total 1681.9 · Outback Guided System</b>	<b>0.00</b>
1682.0 · Gopher Getter II	
1682.0C · Original Cost	886.18
<b>Total 1682.0 · Gopher Getter II</b>	<b>886.18</b>



**SPINK CONSERVATION DISTRICT**  
**Balance Sheet**  
**As of December 31, 2024**

Accrual Basis

	Dec 31, 24
<b>1682.1 · ATV Grass Spreader</b>	
<b>1682.1C · Original Cost</b>	221.65
<b>Total 1682.1 · ATV Grass Spreader</b>	221.65
<b>1682.2 · 1989 John Deere 8 Row Planter</b>	
<b>1682.2A · 1989 John Deere Planter Add-ons</b>	8,120.95
<b>1682.2C · 1989 John Deere Planter Cost</b>	3,135.00
<b>Total 1682.2 · 1989 John Deere 8 Row Planter</b>	11,255.95
<b>1682.3 · 2021 Broadcast Seeder</b>	
<b>1682.3C · Original Cost</b>	734.11
<b>Total 1682.3 · 2021 Broadcast Seeder</b>	734.11
<b>1682.4 · 2024 JD Batwing Mower</b>	
<b>1682.4C · Original Cost</b>	24,976.64
<b>Total 1682.4 · 2024 JD Batwing Mower</b>	24,976.64
<b>Total 1680 · Other Machinery</b>	48,224.53
<b>1690 · Office Equipment</b>	
<b>1690.3 · Pneumatic Computer Chairs</b>	
<b>1790.3D · Accumulated Depreciation</b>	-70.00
<b>1690.3 · Pneumatic Computer Chairs - Other</b>	70.00
<b>Total 1690.3 · Pneumatic Computer Chairs</b>	0.00
<b>1690.5 · CyberMax Computer w/printer</b>	
<b>1690.5C · Original Cost</b>	2,200.00
<b>1790.5D · Accumulated Depreciation</b>	-2,200.00
<b>Total 1690.5 · CyberMax Computer w/printer</b>	0.00
<b>1690.6 · Smith Corona Typewriter</b>	
<b>1690.6C · Original Cost</b>	50.00
<b>1790.6D · Accumulated Depreciation</b>	-50.00
<b>Total 1690.6 · Smith Corona Typewriter</b>	0.00
<b>1690.7 · Digital Camera (Panasonic) 2001</b>	
<b>1690.7C · Original Cost</b>	498.96
<b>1790.7D · Accumulated Depreciation</b>	-498.96

**SPINK CONSERVATION DISTRICT**

**Balance Sheet**

**As of December 31, 2024**

Accrual Basis

	<b>Dec 31, 24</b>
<b>Total 1690.7 · Digital Camera (Panasonic) 2001</b>	0.00
<b>1690.8 · Dell '04 Computer</b>	
<b>1690.8C · Original Cost</b>	1,514.87
<b>1790.8D · Accumulated Depreciation</b>	-1,514.87
<b>Total 1690.8 · Dell '04 Computer</b>	0.00
<b>1690.9 · HON Office Desk</b>	
<b>1690.9C · Original Cost</b>	610.28
<b>1790.9D · Accumulated Depreciation</b>	-200.00
<b>Total 1690.9 · HON Office Desk</b>	410.28
<b>Total 1690 · Office Equipment</b>	410.28
<b>Total Fixed Assets</b>	693,817.53
<b>TOTAL ASSETS</b>	<b>1,145,601.93</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
<b>2000 · Accounts Payable</b>	-67.52
<b>Total Accounts Payable</b>	-67.52
<b>Other Current Liabilities</b>	
<b>2020 · Payroll Liabilities</b>	-1.67
<b>2023 · Retirement Payable</b>	-105.94
<b>2100 · Sales Tax Payable</b>	33.60
<b>Total Other Current Liabilities</b>	-74.01
<b>Total Current Liabilities</b>	-141.53
<b>Long Term Liabilities</b>	
<b>2300 · Machinery Notes</b>	107,915.30
<b>Total Long Term Liabilities</b>	107,915.30
<b>Total Liabilities</b>	107,773.77
<b>Equity</b>	
<b>3000 · Opening Bal Equity</b>	90,100.35

**SPINK CONSERVATION DISTRICT**

**Balance Sheet**

**As of December 31, 2024**

Accrual Basis

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	<b>Dec 31, 24</b>
<b>3900 · Retained Earnings</b>	951,080.61
<b>Net Income</b>	-3,352.80
<b>Total Equity</b>	1,037,828.16
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,145,601.93</b>

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**SPINK CONSERVATION DISTRICT**

**Balance Sheet**

**As of December 31, 2023**

Accrual Basis

	<u>Dec 31, 23</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1002 · Heartland State Bank Checking	43,460.42
1003 · Savings or Investment Account	
1003C · Wells Fargo Investments	207,651.72
<b>Total 1003 · Savings or Investment Account</b>	<u>207,651.72</u>
<b>Total Checking/Savings</b>	251,112.14
<b>Accounts Receivable</b>	
1200 · Accounts Receivable	187,176.42
<b>Total Accounts Receivable</b>	<u>187,176.42</u>
<b>Total Current Assets</b>	438,288.56
<b>Fixed Assets</b>	
<b>1600 · Land</b>	
1600.2 · NorthernElectric Land	
1600.2C · Original Cost	6,000.00
<b>Total 1600.2 · NorthernElectric Land</b>	<u>6,000.00</u>
<b>Total 1600 · Land</b>	6,000.00
<b>1610 · Buildings</b>	
1610.1 · Equipment Storage Shed/City	
1610.1C · Equipment Storage Shed Imprmnt	29,545.59
1610.1 · Equipment Storage Shed/City - Ot...	7,800.00
<b>Total 1610.1 · Equipment Storage Shed/City</b>	<u>37,345.59</u>
1610.2 · Northern Electric Buildings	
1610.2C · Original Cost	29,383.36
1610.2I · Improvements	20,431.79
1710.2D · Accumulated Depreciation	-2,000.00
<b>Total 1610.2 · Northern Electric Buildings</b>	<u>47,815.15</u>
1610.3 · Drill Shop Addition	
1610.3C · Drill Shop Original Cost	157,073.69
1610.3I · Drill Shop Improvements	6,587.11
<b>Total 1610.3 · Drill Shop Addition</b>	<u>163,660.80</u>

**SPINK CONSERVATION DISTRICT**

**Balance Sheet**

**As of December 31, 2023**

Accrual Basis

	<u>Dec 31, 23</u>
<b>Total 1610 · Buildings</b>	248,821.54
<b>1620 · Vehicles</b>	
<b>1620.3 · '94 Dodge 2500</b>	
1620.3C · Original Cost	11,925.00
1720.3D · Accumulated Depreciation	-7,925.00
1620.3 · '94 Dodge 2500 - Other	-300.00
<b>Total 1620.3 · '94 Dodge 2500</b>	3,700.00
<b>1620.4 · '03 Ford Crewcab Pickup</b>	
1620.4C · Original Cost	26,974.33
1720.4D · Accumulated Depreciation	-17,224.33
1620.4 · '03 Ford Crewcab Pickup - Other	-250.00
<b>Total 1620.4 · '03 Ford Crewcab Pickup</b>	9,500.00
<b>1620.5 · '96 Dodge 3500 (tree plnt trck)</b>	
1620.5C · Original Cost	12,250.00
1720.5D · Accumulated Depreciation	-7,450.00
<b>Total 1620.5 · '96 Dodge 3500 (tree plnt trck)</b>	4,800.00
<b>1620.7 · '99 Dodge Maint Truck</b>	
1620.7C · Original Cost	12,250.00
1720.7D · Accumulated Depreciation	-7,450.00
<b>Total 1620.7 · '99 Dodge Maint Truck</b>	4,800.00
<b>1620.8 · 07' Chevy 3500 Maintenance</b>	
1620.8C · Original Cost	18,950.00
1720.8D · Accumulated Depreciation	-5,950.00
1620.8 · 07' Chevy 3500 Maintenance - Other	-500.00
<b>Total 1620.8 · 07' Chevy 3500 Maintenance</b>	12,500.00
<b>Total 1620 · Vehicles</b>	35,300.00
<b>1650 · Tractors</b>	
<b>1650.3 · '02 Case IH CX80 Tractor</b>	
1650.3C · Original Cost	29,609.42
1750.3D · Accumulated Depreciation	-10,609.42
<b>Total 1650.3 · '02 Case IH CX80 Tractor</b>	19,000.00
<b>1650.4 · '00 1640 Case IHC-70 Tractor</b>	

**SPINK CONSERVATION DISTRICT**

**Balance Sheet**

**As of December 31, 2023**

Accrual Basis

	<u>Dec 31, 23</u>
1650.4C · Original Cost	23,320.00
1750.4D · Accumulated Depreciation	<u>-9,320.00</u>
<b>Total 1650.4 · '00 1640 Case IHC-70 Tractor</b>	<b>14,000.00</b>
1650.5 · '05 JD 5525 Tractor	
1650.5C · Original Cost	31,820.00
1750.5D · Accumulated Depreciation	<u>-9,820.00</u>
<b>Total 1650.5 · '05 JD 5525 Tractor</b>	<b>22,000.00</b>
1650.6 · Loader	
1650.6C · Original Cost	
1650.6I · Mounts	1,882.97
1650.6C · Original Cost - Other	<u>600.00</u>
<b>Total 1650.6C · Original Cost</b>	<b>2,482.97</b>
1750.6D · Accumulated Depreciation	<u>-482.97</u>
<b>Total 1650.6 · Loader</b>	<b>2,000.00</b>
1650.7 · 2014 Case IH Puma 160 Tractor	
1650.7C · Original Cost	117,118.72
1750.7D · Accumulated Depreciation	<u>-32,118.72</u>
<b>Total 1650.7 · 2014 Case IH Puma 160 Tractor</b>	<b>85,000.00</b>
1650.8 · 2023 John Deere Tractor	
1650.8C · Original Cost	<u>180,561.18</u>
<b>Total 1650.8 · 2023 John Deere Tractor</b>	<b>180,561.18</b>
<b>Total 1650 · Tractors</b>	<b>322,561.18</b>
1660 · Trailers	
1660.2 · '97 Implement Trailer (1997)	
1660.2C · Original Cost	3,000.00
1760.2D · Accumulated Depreciation	<u>-1,500.00</u>
<b>Total 1660.2 · '97 Implement Trailer (1997)</b>	<b>1,500.00</b>
1660.4 · '03 32' Gooseneck Trailer	
1660.4C · Original Cost	5,300.00
1760.4D · Accumulated Depreciation	<u>-2,300.00</u>

**SPINK CONSERVATION DISTRICT**

**Balance Sheet**

**As of December 31, 2023**

Accrual Basis

	<u>Dec 31, 23</u>
<b>Total 1660.4 · '03 32' Gooseneck Trailer</b>	3,000.00
<b>1660.6 · 2008 25' Gooseneck Trailer</b>	
<b>1660.6C · Original Cost</b>	8,247.00
<b>1760.6D · Accumulated Depreciation</b>	-2,247.00
<b>1660.6 · 2008 25' Gooseneck Trailer - Other</b>	-1,000.00
<b>Total 1660.6 · 2008 25' Gooseneck Trailer</b>	<u>5,000.00</u>
<b>Total 1660 · Trailers</b>	9,500.00
<b>1670 · Drill, Tree Planter, Fabric Ma</b>	
<b>1670.1 · '89 Tree Planter</b>	
<b>1670.1C · Original Cost</b>	3,000.00
<b>1770.1D · Accumulated Depreciation</b>	-1,200.00
<b>Total 1670.1 · '89 Tree Planter</b>	1,800.00
<b>1670.7 · Truax Drill V 2014</b>	
<b>1670.7C · Original Cost</b>	34,732.00
<b>1770.7D · Accumulated Depreciation</b>	-34,732.00
<b>Total 1670.7 · Truax Drill V 2014</b>	0.00
<b>1670.9 · '18 Fabric Machine</b>	
<b>1670.9C · Original Cost</b>	9,131.88
<b>1770.9D · Accumulated Depreciation</b>	-1,631.88
<b>1670.9 · '18 Fabric Machine - Other</b>	-500.00
<b>Total 1670.9 · '18 Fabric Machine</b>	7,000.00
<b>1671.0 · Truax Drill VI 2020</b>	
<b>1671.0C · Original Cost</b>	42,115.00
<b>1771.0D · Accumulated Depreciation</b>	-5,115.00
<b>1671.0 · Truax Drill VI 2020 - Other</b>	-7,000.00
<b>Total 1671.0 · Truax Drill VI 2020</b>	30,000.00
<b>1671.1 · 2022 Great Plains Drill</b>	
<b>1671.1C · Original Cost</b>	60,700.00
<b>1671.1D · Accumulated depreciation</b>	-2,700.00
<b>Total 1671.1 · 2022 Great Plains Drill</b>	<u>58,000.00</u>
<b>Total 1670 · Drill, Tree Planter, Fabric Ma</b>	96,800.00
<b>1680 · Other Machinery</b>	

**SPINK CONSERVATION DISTRICT**

**Balance Sheet**

**As of December 31, 2023**

Accrual Basis

	<b>Dec 31, 23</b>
<b>1680.1 · Storage Racks</b>	
<b>1680.1C · Original Cost</b>	3,121.18
<b>1780.1D · Accumulated Depreciation</b>	-1,171.18
<b>1680.1 · Storage Racks - Other</b>	50.00
<b>Total 1680.1 · Storage Racks</b>	<b>2,000.00</b>
<b>1680.2 · Forklift 1981 Allis Chalmers</b>	
<b>1680.2C · Original Cost</b>	1,687.50
<b>1780.2D · Accumulated Depreciation</b>	-187.50
<b>Total 1680.2 · Forklift 1981 Allis Chalmers</b>	<b>1,500.00</b>
<b>1680.3 · '00 Chemical Applicator (2000)</b>	
<b>1680.3C · Original Cost</b>	2,457.00
<b>1780.3D · Accumulated Depreciation</b>	-2,107.00
<b>1680.3 · '00 Chemical Applicator (2000) - O...</b>	-350.00
<b>Total 1680.3 · '00 Chemical Applicator (2000)</b>	<b>0.00</b>
<b>1680.4 · District Sign</b>	
<b>1780.4D · Accumulated Depreciation</b>	-75.00
<b>1680.4 · District Sign - Other</b>	75.00
<b>Total 1680.4 · District Sign</b>	<b>0.00</b>
<b>1680.5 · Gopher Getter</b>	
<b>1780.5D · Accumulated Depreciation</b>	-50.00
<b>1680.5 · Gopher Getter - Other</b>	50.00
<b>Total 1680.5 · Gopher Getter</b>	<b>0.00</b>
<b>1680.6 · '99 Rotary Mower</b>	
<b>1680.6C · Original Cost</b>	1,500.00
<b>1780.6D · Accumulated Depreciation</b>	-900.00
<b>Total 1680.6 · '99 Rotary Mower</b>	<b>600.00</b>
<b>1680.7 · Woods Batwing Mower</b>	
<b>1680.7C · Original Cost</b>	10,780.00
<b>1780.7D · Accumulated Depreciation</b>	-1,780.00
<b>1680.7 · Woods Batwing Mower - Other</b>	-1,500.00
<b>Total 1680.7 · Woods Batwing Mower</b>	<b>7,500.00</b>
<b>1680.9 · '00 Honda 450 4-wheeler</b>	



**SPINK CONSERVATION DISTRICT**

**Balance Sheet**

**As of December 31, 2023**

Accrual Basis

	<u>Dec 31, 23</u>
1680.9C · Original Cost	5,691.00
1780.9D · Accumulated Depreciation	-4,191.00
1680.9 · '00 Honda 450 4-wheeler - Other	-750.00
<b>Total 1680.9 · '00 Honda 450 4-wheeler</b>	<b>750.00</b>
1681.2 · Sprayer-4-Wheeler Boominator	
1681.2C · Original Cost	720.00
1781.2D · Accumulated Depreciation	-470.00
1681.2 · Sprayer-4-Wheeler Boominator - O...	-250.00
<b>Total 1681.2 · Sprayer-4-Wheeler Boominator</b>	<b>0.00</b>
1681.3 · '03 Snapper Lawn Mower	
1681.3C · Original Cost	3,275.00
1781.3D · Accumulated Depreciation	-2,775.00
1681.3 · '03 Snapper Lawn Mower - Other	-250.00
<b>Total 1681.3 · '03 Snapper Lawn Mower</b>	<b>250.00</b>
1681.4 · Herd Chemical Broadcaster	
1681.4C · Original Cost	625.00
1781.4D · Accumulated Depreciation	-375.00
<b>Total 1681.4 · Herd Chemical Broadcaster</b>	<b>250.00</b>
1681.6 · Sprayer, 3pt	
1681.6C · Original Cost	2,355.00
1781.6D · Accumulated Depreciation	-855.00
<b>Total 1681.6 · Sprayer, 3pt</b>	<b>1,500.00</b>
1681.7 · 2008 Maschio Tiller	
1681.7C · Original Cost	5,370.00
1781.7D · Accumulated Depreciation	-2,370.00
<b>Total 1681.7 · 2008 Maschio Tiller</b>	<b>3,000.00</b>
1681.8 · Stihl Earth Auger	
1681.8C · Original Cost	486.08
1781.8D · Accumulated Depreciation	-186.08
<b>Total 1681.8 · Stihl Earth Auger</b>	<b>300.00</b>
1681.9 · Outback Guided System	
1781.9D · Accumulated Depreciation	50.00

**SPINK CONSERVATION DISTRICT**

**Balance Sheet**

**As of December 31, 2023**

Accrual Basis

	<b>Dec 31, 23</b>
1681.9 · Outback Guided System - Other	-50.00
<b>Total 1681.9 · Outback Guided System</b>	<b>0.00</b>
1682.0 · Gopher Getter II	
1682.0C · Original Cost	886.18
<b>Total 1682.0 · Gopher Getter II</b>	<b>886.18</b>
1682.1 · ATV Grass Spreader	
1682.1C · Original Cost	221.65
<b>Total 1682.1 · ATV Grass Spreader</b>	<b>221.65</b>
1682.2 · 1989 John Deere 8 Row Planter	
1682.2A · 1989 John Deere Planter Add-ons	8,120.95
1682.2C · 1989 John Deere Planter Cost	3,135.00
<b>Total 1682.2 · 1989 John Deere 8 Row Planter</b>	<b>11,255.95</b>
1682.3 · 2021 Broadcast Seeder	
1682.3C · Original Cost	734.11
<b>Total 1682.3 · 2021 Broadcast Seeder</b>	<b>734.11</b>
<b>Total 1680 · Other Machinery</b>	<b>30,747.89</b>
1690 · Office Equipment	
1690.3 · Pneumatic Computer Chairs	
1790.3D · Accumulated Depreciation	-70.00
1690.3 · Pneumatic Computer Chairs - Other	70.00
<b>Total 1690.3 · Pneumatic Computer Chairs</b>	<b>0.00</b>
1690.5 · CyberMax Computer w/printer	
1690.5C · Original Cost	2,200.00
1790.5D · Accumulated Depreciation	-2,200.00
<b>Total 1690.5 · CyberMax Computer w/printer</b>	<b>0.00</b>
1690.6 · Smith Corona Typewriter	
1690.6C · Original Cost	50.00
1790.6D · Accumulated Depreciation	-50.00
<b>Total 1690.6 · Smith Corona Typewriter</b>	<b>0.00</b>
1690.7 · Digital Camera (Panasonic) 2001	

**SPINK CONSERVATION DISTRICT**

**Balance Sheet**

**As of December 31, 2023**

**Accrual Basis**

	<b>Dec 31, 23</b>
1690.7C · Original Cost	498.96
1790.7D · Accumulated Depreciation	-498.96
<b>Total 1690.7 · Digital Camera (Panasonic) 2001</b>	<b>0.00</b>
1690.8 · Dell '04 Computer	
1690.8C · Original Cost	1,514.87
1790.8D · Accumulated Depreciation	-1,514.87
<b>Total 1690.8 · Dell '04 Computer</b>	<b>0.00</b>
1690.9 · HON Office Desk	
1690.9C · Original Cost	610.28
1790.9D · Accumulated Depreciation	-200.00
<b>Total 1690.9 · HON Office Desk</b>	<b>410.28</b>
<b>Total 1690 · Office Equipment</b>	<b>410.28</b>
<b>Total Fixed Assets</b>	<b>750,140.89</b>
<b>TOTAL ASSETS</b>	<b>1,188,429.45</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2000 · Accounts Payable	-67.52
<b>Total Accounts Payable</b>	<b>-67.52</b>
<b>Other Current Liabilities</b>	
2020 · Payroll Liabilities	2,982.89
2023 · Retirement Payable	
2023A · Supplemental Retirement	150.00
2023B · SDRS Roth Plan	50.00
2023 · Retirement Payable - Other	1,175.70
<b>Total 2023 · Retirement Payable</b>	<b>1,375.70</b>
2100 · Sales Tax Payable	26.24
<b>Total Other Current Liabilities</b>	<b>4,384.83</b>
<b>Total Current Liabilities</b>	<b>4,317.31</b>
<b>Long Term Liabilities</b>	

**SPINK CONSERVATION DISTRICT**  
**Balance Sheet**  
**As of December 31, 2023**

Accrual Basis

	<u>Dec 31, 23</u>
<b>2300 · Machinery Notes</b>	142,931.18
<b>Total Long Term Liabilities</b>	142,931.18
<b>Total Liabilities</b>	147,248.49
<b>Equity</b>	
<b>3000 · Opening Bal Equity</b>	90,100.35
<b>3900 · Retained Earnings</b>	841,213.45
<b>Net Income</b>	109,867.16
<b>Total Equity</b>	1,041,180.96
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>1,188,429.45</u></u>

**SPINK CONSERVATION DISTRICT**  
**Profit & Loss Prev Year Comparison**  
January through December 2024

Accrual Basis

	Jan - Dec 24	Jan - Dec 23	\$ Change	% Change
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4000 · County Appropriations	7,500.00	7,500.00	0.00	0.0%
<b>41 · Charges For Goods &amp; Services</b>				
4100 · Machine Tree Planting	66,392.50	121,146.50	-54,754.00	-45.2%
4110 · Hand Plant Trees	71,775.86	54,172.09	17,603.77	32.5%
4120 · Tree Fabric	107,822.51	194,396.70	-86,574.19	-44.5%
4130 · Tree Protector	14,071.77	5,794.95	8,276.82	142.8%
4140 · Raised Garden Beds	325.00	400.00	-75.00	-18.8%
4150 · Mowing	14,565.00	10,022.50	4,542.50	45.3%
4151 · Tiller	1,350.00	900.00	450.00	50.0%
4160 · Chemical Spraying	2,230.00	6,243.10	-4,013.10	-64.3%
<b>4200 · Drill Rental</b>				
4200.1 · Broadcast Seeding	1,060.00	2,250.00	-1,190.00	-52.9%
4200.2 · Food Plot Planting	4,630.00	4,982.50	-352.50	-7.1%
4200 · Drill Rental - Other	75,357.20	92,776.00	-17,418.80	-18.8%
<b>Total 4200 · Drill Rental</b>	<b>81,047.20</b>	<b>100,008.50</b>	<b>-18,961.30</b>	<b>-19.0%</b>
<b>4350 · Seed Stock</b>				
4350.1 · Grass Seed Income	146,985.13	192,567.03	-45,581.90	-23.7%
4350.2 · Cover Crop Seed	44,815.92	46,321.18	-1,505.26	-3.3%
4350 · Seed Stock - Other	1,141.00	525.00	616.00	117.3%
<b>Total 4350 · Seed Stock</b>	<b>192,942.05</b>	<b>239,413.21</b>	<b>-46,471.16</b>	<b>-19.4%</b>
<b>Total 41 · Charges For Goods &amp; Services</b>	<b>552,521.89</b>	<b>732,497.55</b>	<b>-179,975.66</b>	<b>-24.6%</b>
<b>45 · Other Income</b>				
4500 · Miscellaneous Income	0.00	125.00	-125.00	-100.0%
4512 · Finance Charges	234.21	728.13	-493.92	-67.8%
4513 · Money Market Interest	8,716.47	802.62	7,913.85	986.0%
4550 · Sales of Fixed Assets	-5,100.00	0.00	-5,100.00	-100.0%
<b>Total 45 · Other Income</b>	<b>3,850.68</b>	<b>1,655.75</b>	<b>2,194.93</b>	<b>132.6%</b>
<b>Total Income</b>	<b>563,872.57</b>	<b>741,653.30</b>	<b>-177,780.73</b>	<b>-24.0%</b>
<b>Gross Profit</b>	<b>563,872.57</b>	<b>741,653.30</b>	<b>-177,780.73</b>	<b>-24.0%</b>
<b>Expense</b>				
<b>600 · Office Expenses</b>				
6001 · Utilities	1,166.20	2,049.64	-883.44	-43.1%
6002 · Postage	423.00	387.00	36.00	9.3%
6003 · Equipment	2,006.09	901.14	1,104.95	122.6%
6004 · Printing and Supplies	3,175.92	4,863.92	-1,688.00	-34.7%
6005 · Insurance-Bond & Liabilities	11,243.73	10,272.91	970.82	9.5%
600 · Office Expenses - Other	58.00	58.00	0.00	0.0%
<b>Total 600 · Office Expenses</b>	<b>18,072.94</b>	<b>18,532.61</b>	<b>-459.67</b>	<b>-2.5%</b>
<b>601 · Supervisor/Advisor Expenses</b>				
6010 · Supervisors Per Diem	0.00	3,900.00	-3,900.00	-100.0%
6012 · Supervisor Mileage	1,370.30	2,856.45	-1,486.15	-52.0%
6013 · Supervisor Meals	217.48	223.78	-6.30	-2.8%
<b>Total 601 · Supervisor/Advisor Expenses</b>	<b>1,587.78</b>	<b>6,980.23</b>	<b>-5,392.45</b>	<b>-77.3%</b>
<b>602 · Employee Expense</b>				
<b>6020 · Employee Wages &amp; Salaries</b>				
6020a · Wages - Office	81,301.50	79,930.63	1,370.87	1.7%
6020 · Employee Wages & Salaries - Ot...	507.00	99.75	407.25	408.3%
<b>Total 6020 · Employee Wages &amp; Salaries</b>	<b>81,808.50</b>	<b>80,030.38</b>	<b>1,778.12</b>	<b>2.2%</b>
6030 · Employer Payroll Tax	11,381.45	12,507.12	-1,125.67	-9.0%
6031 · Employee Health Insurance	25,817.82	24,662.34	1,155.48	4.7%
6032 · Employee Retirement Cont.	8,228.01	8,533.48	-305.47	-3.6%
6035 · Employee Mileage	0.00	55.62	-55.62	-100.0%
6036 · Employee Meals	351.53	146.59	204.94	139.8%
6037 · Employee Lodging	848.24	470.01	378.23	80.5%
<b>6038 · Employee General</b>				
6038a · Payroll Expense	0.00	0.00	0.00	0.0%
6038B · Employee Phone Reimbursemet	495.00	525.00	-30.00	-5.7%
<b>Total 6038 · Employee General</b>	<b>495.00</b>	<b>525.00</b>	<b>-30.00</b>	<b>-5.7%</b>

**SPINK CONSERVATION DISTRICT**  
**Profit & Loss Prev Year Comparison**  
**January through December 2024**

	Jan - Dec 24	Jan - Dec 23	\$ Change	% Change
<b>Total 602 · Employee Expense</b>	128,930.55	126,930.54	2,000.01	1.6%
<b>605 · Other Expenses</b>				
6050 · Memberships & Dues	1,950.00	2,339.63	-389.63	-16.7%
6051 · Contributions	125.00	50.00	75.00	150.0%
<b>6056 · Miscellaneous Expenses</b>				
6056A · Building Upkeep	1,294.30	0.00	1,294.30	100.0%
6056B · Pest Control	590.00	590.00	0.00	0.0%
6056 · Miscellaneous Expenses - Other	0.00	25.00	-25.00	-100.0%
<b>Total 6056 · Miscellaneous Expenses</b>	1,884.30	615.00	1,269.30	206.4%
<b>Total 605 · Other Expenses</b>	3,959.30	3,004.63	954.67	31.8%
<b>607 · Information and Education</b>				
<b>6071 · Contests</b>				
6071A · Area Speech Contest	22.00	29.00	-7.00	-24.1%
6071D · Arbor Day Contest	100.00	100.00	0.00	0.0%
<b>Total 6071 · Contests</b>	122.00	129.00	-7.00	-5.4%
<b>6072 · Events</b>				
6072A · Soil Health Events	0.00	-318.07	318.07	100.0%
6072 · Events - Other	787.57	38.29	749.28	1,956.9%
<b>Total 6072 · Events</b>	787.57	-279.78	1,067.35	381.5%
<b>6073 · Awards &amp; Recognitions</b>	105.00	105.00	0.00	0.0%
<b>6075 · Advertising</b>				
6075A · Paper Advertising	20.45	0.00	20.45	100.0%
6075 · Advertising - Other	0.00	660.40	-660.40	-100.0%
<b>Total 6075 · Advertising</b>	20.45	660.40	-639.95	-96.9%
<b>Total 607 · Information and Education</b>	1,035.02	614.62	420.40	68.4%
<b>611 · Tree Planting</b>				
6110 · Tree Stock	73,269.34	71,399.06	1,870.28	2.6%
6111 · Tree Planting Wages	11,298.63	11,327.75	-29.12	-0.3%
6112 · Tree Planting gas/mileage	2,188.96	2,708.06	-519.10	-19.2%
6113 · Tree Planting Repairs	421.57	993.60	-572.03	-57.6%
6114 · Tree Planting Equipment	361.85	555.98	-194.13	-34.9%
6116 · Tree Planting Misc. Expenses	74.90	244.00	-169.10	-69.3%
6117 · Tree Storage Facility Repairs	388.29	120.00	268.29	223.6%
<b>6118 · Tree storage Fac. Utilities</b>				
6118A · Sanitation Pickup	418.00	476.00	-58.00	-12.2%
6118B · Web Water	747.93	742.93	5.00	0.7%
6118C · Electricity	2,521.29	2,501.06	20.23	0.8%
<b>Total 6118 · Tree storage Fac. Utilities</b>	3,687.22	3,719.99	-32.77	-0.9%
<b>Total 611 · Tree Planting</b>	91,690.76	91,068.44	622.32	0.7%
<b>612 · Fabric Tree</b>				
<b>6120 · Tree Fabric Stock</b>				
6120A · Staples	0.00	3,168.00	-3,168.00	-100.0%
6120B · Fabric	67,440.00	64,616.64	2,823.36	4.4%
<b>Total 6120 · Tree Fabric Stock</b>	67,440.00	67,784.64	-344.64	-0.5%
6121 · Tree Fabric Wages	7,557.50	14,640.50	-7,083.00	-48.4%
6122 · Tree Fabric Gas/Mileage	672.08	850.18	-178.10	-21.0%
6123 · Tree Fabric Repairs	0.00	266.33	-266.33	-100.0%
6126 · Tree Fabric Misc. Expenses	0.00	4.19	-4.19	-100.0%
<b>Total 612 · Fabric Tree</b>	75,669.58	83,545.84	-7,876.26	-9.4%
<b>613 · Tree Protector</b>				
<b>6130 · Tree Protectors</b>				
6130A · Tree Shelters	12,809.35	2,775.00	10,034.35	361.6%
6130B · Deer Repellent	290.82	255.24	35.58	13.9%
<b>Total 6130 · Tree Protectors</b>	13,100.17	3,030.24	10,069.93	332.3%
6131 · Tree Gators	0.00	1,255.00	-1,255.00	-100.0%
6132 · Tree Mat Ring	546.24	1,349.91	-803.67	-59.5%
6134 · Drip Line	1,822.58	0.00	1,822.58	100.0%
<b>Total 613 · Tree Protector</b>	15,468.99	5,635.15	9,833.84	174.5%
<b>615 · Tree Cultivation Expense</b>				

**SPINK CONSERVATION DISTRICT**  
**Profit & Loss Prev Year Comparison**  
**January through December 2024**

	Jan - Dec 24	Jan - Dec 23	\$ Change	% Change
6151 · Cultivation/Mowing Wages	2,379.00	2,615.00	-236.00	-9.0%
6152 · Cultivation/Mowing Fuel & Gas	1,343.64	1,685.78	-342.14	-20.3%
6153 · Tree Cultivation Repairs				
6153C · Mower	484.42	116.37	368.05	316.3%
6153 · Tree Cultivation Repairs - Other	0.00	173.08	-173.08	-100.0%
<b>Total 6153 · Tree Cultivation Repairs</b>	<b>484.42</b>	<b>289.45</b>	<b>194.97</b>	<b>67.4%</b>
<b>Total 615 · Tree Cultivation Expense</b>	<b>4,207.06</b>	<b>4,590.23</b>	<b>-383.17</b>	<b>-8.4%</b>
616 · Tree Chemical				
6160 · Tree Chemical Stock	0.00	7,499.30	-7,499.30	-100.0%
6161 · Tree Chemical Wages	0.00	350.00	-350.00	-100.0%
6162 · Chemical Application Gas	299.24	0.00	299.24	100.0%
<b>Total 616 · Tree Chemical</b>	<b>299.24</b>	<b>7,849.30</b>	<b>-7,550.06</b>	<b>-96.2%</b>
620 · Drill Expense				
6201 · Drill Wages	16,094.00	23,660.77	-7,566.77	-32.0%
6202 · Drill Service Fuel & Gas	4,639.29	7,606.77	-2,967.48	-39.0%
6203 · Drill Repairs				
6203FP · Food Plot Planter Repairs	581.82	63.95	517.87	809.8%
6203GP · Great Plains Drill Repairs	84.57	123.96	-39.39	-31.8%
6203T · Truax Drill Repairs	1,908.51	1,530.00	378.51	24.7%
6203 · Drill Repairs - Other	926.42	7,286.97	-6,360.55	-87.3%
<b>Total 6203 · Drill Repairs</b>	<b>3,501.32</b>	<b>9,004.88</b>	<b>-5,503.56</b>	<b>-61.1%</b>
6204 · Tractor Rental	0.00	3,120.90	-3,120.90	-100.0%
620 · Drill Expense - Other	1,306.68	38.98	1,267.70	3,252.2%
<b>Total 620 · Drill Expense</b>	<b>25,541.29</b>	<b>43,432.30</b>	<b>-17,891.01</b>	<b>-41.2%</b>
630 · Miscellaneous Equipment Expense				
6301 · Miscellaneous Wages				
6301A · Shop Wages	29,639.50	25,693.00	3,946.50	15.4%
<b>Total 6301 · Miscellaneous Wages</b>	<b>29,639.50</b>	<b>25,693.00</b>	<b>3,946.50</b>	<b>15.4%</b>
6302 · Miscellaneous Gas/Diesel	1,433.07	1,106.91	326.16	29.5%
6303 · Miscellaneous Repairs				
6303A · Ford Pickup	0.00	790.75	-790.75	-100.0%
6303B · Ford Tree Planting Truck	0.00	947.84	-947.84	-100.0%
6303C · '94 Dodge Pickup (Cultivation)	503.09	143.96	359.13	249.5%
6303D · CX 80 Tractor	0.00	887.15	-887.15	-100.0%
6303H · '99 Dodge Truck (Drill)	265.89	41.17	224.72	545.8%
6303J · Shop Supplies	2,488.15	2,642.85	-154.70	-5.9%
6303M · 5525 JD Tractor	156.98	0.00	156.98	100.0%
6303O · Puma 160	846.72	3,804.50	-2,957.78	-77.7%
6303P · 07' Chevy Maintenance	0.00	499.78	-499.78	-100.0%
6303R · 2023 John Deere Tractor Repa...	1,134.89	246.29	888.60	360.8%
6303S · Great Plains Drill Repairs	887.06	0.00	887.06	100.0%
6303T · 2024 John Deere Tractor Repa...	332.34	0.00	332.34	100.0%
6303U · 2017 Dodge 2500 Repairs	660.31	0.00	660.31	100.0%
6303 · Miscellaneous Repairs - Other	2,105.02	1,019.25	1,085.77	106.5%
<b>Total 6303 · Miscellaneous Repairs</b>	<b>9,380.45</b>	<b>11,023.54</b>	<b>-1,643.09</b>	<b>-14.9%</b>
6350 · Grass Seed	137,517.67	198,603.69	-61,086.02	-30.8%
<b>Total 630 · Miscellaneous Equipment Expe...</b>	<b>177,970.69</b>	<b>236,427.14</b>	<b>-58,456.45</b>	<b>-24.7%</b>
65 · Miscellaneous Expense				
6520 · Interest	4,287.94	2,235.00	2,052.94	91.9%
6550 · Depreciation	28,300.00	12,700.00	15,600.00	122.8%
65 · Miscellaneous Expense - Other	3,791.34	0.00	3,791.34	100.0%
<b>Total 65 · Miscellaneous Expense</b>	<b>36,379.28</b>	<b>14,935.00</b>	<b>21,444.28</b>	<b>143.6%</b>
<b>Total Expense</b>	<b>580,812.48</b>	<b>643,546.03</b>	<b>-62,733.55</b>	<b>-9.8%</b>
<b>Net Ordinary Income</b>	<b>-16,939.91</b>	<b>98,107.27</b>	<b>-115,047.18</b>	<b>-117.3%</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
7101 · Contributions for Drill	5,000.00	3,000.00	2,000.00	66.7%
7302 · JRWDD Grant Income	15,000.00	15,000.00	0.00	0.0%
7313 · Promotional Grants Income	50.00	6,000.00	-5,950.00	-99.2%
7400 · Private Foundation/Organization				

**SPINK CONSERVATION DISTRICT**  
**Profit & Loss Prev Year Comparison**  
**January through December 2024**

Accrual Basis

	Jan - Dec 24	Jan - Dec 23	\$ Change	% Change
7401 · SDACD Contribution Agreement	9,285.00	4,170.00	5,115.00	122.7%
<b>Total 7400 · Private Foundation/Organization</b>	<b>9,285.00</b>	<b>4,170.00</b>	<b>5,115.00</b>	<b>122.7%</b>
<b>Total Other Income</b>	<b>29,335.00</b>	<b>28,170.00</b>	<b>1,165.00</b>	<b>4.1%</b>
<b>Other Expense</b>				
8302 · JRWDD Grant Expense	15,000.00	15,000.00	0.00	0.0%
8313 · Promotional Grants Expense	747.89	1,410.11	-662.22	-47.0%
<b>Total Other Expense</b>	<b>15,747.89</b>	<b>16,410.11</b>	<b>-662.22</b>	<b>-4.0%</b>
<b>Net Other Income</b>	<b>13,587.11</b>	<b>11,759.89</b>	<b>1,827.22</b>	<b>15.5%</b>
<b>Net Income</b>	<b>-3,352.80</b>	<b>109,867.16</b>	<b>-113,219.96</b>	<b>-103.1%</b>





## Dewey County Conservation District

605-865-3552 x 2 - Office \* 605-230-0968 - Work cell  
[deweycountycd@gmail.com](mailto:deweycountycd@gmail.com)  
P.O. Box 66 Timber Lake, SD 57656

SD Ag & Natural Resources  
Resource Cons. & Forestry

DEC 26 2024

SD Dept of Agriculture & Natural Resources  
523 E. Capitol Ave.  
Pierre, SD 57501

Dear State Conservation Commission Members,

We are requesting a docket change for our Dewey County shelterbelt grant # 2025-CSW-015. We would like to use the new 2025 docket, rather than the 2024 one in which the grant was awarded.

Thank you for your consideration of our request.

Respectfully submitted,

A handwritten signature in blue ink that reads "Angie Jones". The signature is fluid and cursive.

Angie Jones  
District Manager  
Dewey County Conservation District

**Mellette County Conservation District**

PO Box I  
White River, SD 57579  
605-259-3252 ext. 3

South Dakota Department of Agriculture  
Resource Conservation & Forestry  
523 East Capitol Avenue  
Pierre, SD 57501

December 16, 2024

Dear Members of the Conservation Commission,

The Mellette County Conservation District would like to request a 1-year extension on 2024 Multi-Practice Grant (Grant #2024-CSW-013).

As I am new to the district and in the process of adapting to the various responsibilities and systems, I have encountered some delays that have affected my ability to meet the original timeline and also with the past drought conditions, many producers opted to wait on planting trees until there was more moisture. In addition, several producers have been approved for cost share through other programs, so we haven't been able to use up our funds as quickly as originally planned.

This extension request, if approved, would provide the district with a little more time to get projects lined up, allow us to provide cost share to more producers in line for the applications that we have in the office as of the moment, and use up more of the funds in this grant.

Thank you,

Carlo Mojica  
District Manager  
Mellette County Conservation District