

LAMOILLE COUNTY NATURAL RESOURCES CONSERVATION DISTRICT

October 24th, 2023, 10:00am-11:45am

USDA Service Center

Morrisville, VT

MEETING MINUTES

In Attendance:

District Staff: Peter Danforth

Supervisors: Linda Martin, Charlie Davis, Sarah Ford, Fran Sladyk, Jim Pease

Guests: Taylor Gordon (Streamline)

Charlie called the meeting to order at 10:00am, Fran and Linda seconded.

Agenda Items:

A. Approve LCNRCD Minutes: *Fran approved; Linda seconded.*

B. Education Program Report: No report. Peter updated somewhat. Emily busy with camp and with Streamwise. Peter and Emily will work together on upcoming Education and Outreach Grants.

C. Agriculture Program Report: *(see Ag Program report for October 2023).*

D. Director's Report: *(see Director report for October 2023).*

E. Supervisor's Report:

Linda: Total 2, 2 district meeting.

Charlie: Total 2, 2 district meeting

Sarah: Total 4, 2 district meeting., 2hr financial reconciliation.

Jim: Total 3, 2 district meeting, 1 hr Oxbow buffer planting meeting.

Other Business:

- a. Pavilion ribbon cutting event went well. Senator Westman and Representative Noyes helped with ribbon cutting, Peter's band played and many parents and children showed up for fire, donuts and cider.
- b. New website format Streamline was introduced by rep Taylor Gordon (see attached). Peter explained that would be an easier format than wordpress and make life easier for promoting workshops, mailers, social media and networking. The price will be equal to what LCCD has done for outsourcing over the last few years, save administrative time as well as keep LCCD in compliance with state laws. Peter asked board to approve new format *Fran approved, Sarah seconded.*
- c. Peter asked the board to approve direct deposit for all employees on payroll. It would cost \$1.75 each per month *Fran approved, Sarah seconded.*
- d. Fran needs to get 25 signatures to remain in office election cycle. Peter gave him a petition to get signatures on.
- e.

F. Financial Report Overview (see attached docs)

October Report: Overall LCCD is still on track with proposed budget. Currently P&L in the black. (See attached financial statements).

G. Review Cash Flow/Bills: No invoices to approve.

Timesheets

- a. Sarah has approved timesheets.
- b. Sarah reconciled bills for July through August

Meeting adjourned at 11:45am. *Fran approved; Sarah seconded.*

Next LCCD Meeting is scheduled for December 19th, 2023, at 10:00 on Zoom and in person

Emma Sandman

LCCD Agricultural Outreach Specialist Progress Report 10/23/23

- *NMP status:* this class been completed

In the 3rd class out of 6 of the NMP class, I have been working on getting all the information for the LTP prepared. I am also attending the class in Newport every Wednesday and helping/learning how to operate gocrop.

-*No Till Workshops:*

The no-till workshops took place during the Lamoille County Field Days, unfortunately the speaker had a family emergency and couldn't make it.

Currently working on setting up an agroforestry workshop with Micheal Fernandez and we hope to host that sometime in November. We still need to schedule a date when we are both available.

-*USDA trainings:*

Have had to work through getting on Conservation Desktop and have caught up on all USDA training that was overdue.

I attended the conservation planner part II workshop two weeks ago and now am a certified level II planner. There are still courses on alearn that need to be done so I am now focusing on those.

Now I am focusing on finishing up the conservation level I planner, and along with doing other mandatory trainings.

Currently learning how to report for Agcwip, specifically the Partner Database

-*Trainings:*

Have been attending multiple trainings for RUSLE 2, gocrop, and map making. Additional classes in RUSLE 2 are still ongoing as well as refreshers for gocrop as well, and lastly conservation desktop trainings. I am also attending meetings for the conservation stewardship program, the silvopasture research hosted through the farm to plate group, and the local led work group based out of grand isle.

- *Outreach:*

Working on going through the producer contact list and hopefully going on some farm visits this month. An updated producer list will better help get the word out about the workshops ahead and other news the LCCD shares.

Jacob has also helped me to compile all the contact lists into one so I will be going through those to and reaching out to farmers to conduct the conservation practice surveys, and through those connections schedule some farm visits. I plan to pass out the guide to assistance while on the farm as well as any other resources I think of.

I am following up on two farms I got in contact through the Fair days and will be doing farm visits in the coming weeks.

Went to two farm visits these past two weeks, one was an evaluation of a farm and helping the owner get a succession program started. The other was interested in CREP and got him started and set up with that.

Heping Morin family apply for a CEAP application, Sonia Howlet reached out and asked to do some Cover Crop Follow up with some farms in Morrisville so I will be doing that Next week, so far have 2 scheduled. I am following up with the culvert operation with sean on November 1st as well. And helping a farmer update his LTP

-AgCWIP grant:

Met with Mary this past week and we have developed a work plan that emily and her both think look doable. Some actionable items on the list are, completing the master excel sheet with the farmers contact info, calling farmers, and conservation practice surveys.

Got Reporting done for the AgCWIP grant.

- Planner Certification:

I have signed up for the conservation planner part 2 course that will take place in st.johnsbury in July. I have already completed the conservation business tools training with Brandon Carpenter this past winter.

-Meetings, etc..

I have recently been attending the ag meetings, planner meetings, and the agroforestry team from the farm to plate team.

Lamoille County Conservation District

FY2022-2023 Work Plan

Organization Mission Statement: Lamoille County Natural Resources Conservation District (aka Lamoille County Conservation District or LCCD) works in conjunction with other agencies, public and private, to maintain and improve our natural resources; to aid and educate our fellow citizens to appreciate and adjust to the changes taking place in our natural resource system; and to be a local voice for conservation, preservation and stewardship of all natural resources.

I. Natural Resource Concern Projects (Rivers, AOP, Wetlands, Soils, NMPs, etc....)

2021 USFWS Cooperative Agreement Lamoille River Habitat Restoration Project \$200,000 Total. This cooperative agreement provides \$20,000 for the limited interchange of services, personnel, and funds between the Service and the LCNRCD to restore fish and wildlife habitat in the Lamoille Basin.

Task 1. Restore 25 miles of brook trout habitat by removing four barriers to fish passage. This includes removal of dams and culverts. Two culverts shall be replaced with FY21 funding, reestablishing 8.1 miles of connectivity for aquatic organism passage. Estimated total cost: \$450,000. Fiscal year 2021 Service contribution: \$180,000. 1. Culvert identified as 73-05 in Cambridge is in que to be replaced on Clif Reynolds rd. FEMA has accepted the design that was funded by this agreement last year and will pay any balance left if not completed by FEMA who will pay 75% and the state will split the remaining 25% evenly with the town, so the town ends up paying 12.5% of total project costs. **Updates:** One culvert replacement Full Design is completed on Foote Brook Rd in Johnson and one culvert replacement full design is set for implementation on Clif Reynolds Rd for FY23. One culvert retrofit is being designed Clif Reynolds Rd as was implemented in September FY23. Additional funding for Foote Brook (Joe Brook Culvert that was asked for through a WUV Enhancement grant was denied but hopefully the LCBP will provide additional funding. Numerous Dam removal projects have been identified on Brewster River as well. In June 2023 was awarded \$175,000 more dollars to go towards culvert replacement or dam removal projects. LCCD was awarded \$75,000 through WUV to do final design of Morse Reservoir dam.

Task 2. Restore 50 acres of upland habitat and 20 acres of wetland habitat in the Lamoille River Watershed. Three sites and 15 acres of habitat will be addressed with FY21 funds. Estimated total cost: \$50,000. Fiscal Year 2021 Service contribution: \$20,000. Updates: LCCD met with three landowners, one in Waterville, one in Cambridge and one in Johnson VT (Arboretum) where buffer zones will be implemented is FY23 and knotweed removal will begin in the fall of FY22. LCCD plans to submit a CWSP grant in November for tree planting in Oxbow Park with matching grants from the USFWS to pay for knotweed removal.

AgCWIP22 (Clean Water Initiative Program) \$81,000

Contract to be completed, proposals were submitted in January 2022. This is the primary funding arm for farmer outreach and technical assistance from the VT Agency of Agriculture. It also provides funding for capacity building opportunities for LCCD through trainings and funding to support ag related workshops. Other requirements of LCCD staff is to update the Partner Database and complete Conservation Practice Surveys (CPS). No Till Drill workshop to occur at site of Lamoille County Field Days on the weekend of July 21st. NRCS Soil Tunnel and Soil Percolator Test will be on site as well.

RCPP22 (Regional Conservation Partnership Program) Nutrient Management Plan

Proposals for FY23 due October 31, 2022. This partnership program with NRCS-USDA provides funding for soil/manure testing on certified small, medium and large farms and training farmers in nutrient management plans using the GoCrop software. UVM extension provides training classes for farms every winter.

RCPP23(Regional Conservation Partnership Program) Clean Water Projects

Proposal dates to be decided. This partnership program with NRCS-USDA provides funding for the identification of stream restoration, culvert replacement and AOP work. Still awaiting more definition. Will look to get outreach money via VACD to help farms apply for funds due October 20th. This is also the due date for all NRCS programs including CSP and Local Funding Pool dollars.

LCCD-VACD- NRCD WNROE (Wetlands Outreach and Education Program)

Award to Be Announced. Two-year contract. The goal of this project is to increase knowledge among the Conservation Districts, VACD staff, farmers, landowners and possibly other partners of the various state, federal and NGO programs that are available to support the protection and restoration of the State's natural resources. By implementing this program, Conservation District Managers and Agricultural Staff will have increased knowledge of and ability to discuss these programs. These staff will proactively work with farmers and other landowners, identifying protection and restoration opportunities, coordinating with state and federal agency partners, and where possible, moving projects towards completion. Deliverables Outreach to at least 6 farms within Lake Champlain Basin at least 2 referrals to Wetlands Programs or River Management Program. Grant extended into new year. Will train Emily and Emma on this in case they want hours. New contract signed on June 27th 2023

NRCC DEC Tactical Basin Planning Funding 2022: New Contracts Pending. Funding to pay for outreach in Basin 7 and 8. LCCD will do outreach with landowners, municipalities and partners to identify natural resource concerns based on each basins Tactical Basin Plan. This process of identification will help LCCD and the state to seek funding and support for program development, design, implementation and monitoring of sites. Helping with development of new Basin 8 Winooksi Tactical Plan.

NRCC DEC Program Development 2022: Proposals due 11/14/22. Funding to support project development of identified natural resource concerns. LCCD plans to identify at least 3 new projects for FY22-23.

VT Fish and Wildlife Access (TFS) Project: \$70,000 LCCD. Approximately 10 acres at boat access to be planted in 2022-2025 at the Fish and Wildlife Access in Wolcott. There will also be a berm removal and knotweed removal. First knotweed removal needs to occur. Total area is about 10-12 acres over 2 fields (about 5-6 acres each). Till & herbicide reed canary grass on two fields (by VFWD). Hydroseed with tree seed mix (by VFWD/Northwoods).

LCCD would plant fields at 400 stems / acre using purchased trees. Additional planting in 100' riparian zone using trees pulled by VFWD to achieve final density of 800 stems/acre (tree collection by VFWD/Northwoods, planting by TBD). Post planting watering, and maybe herbicide and hand pulling bindweed (by VFWD).

Stagger till & herbicide and planting over 2-3 years. (1/3 of each field per year or downstream field first then upstream field)

2022 – summer/fall - till & herbicide part 1

2023 – spring - planting part 1, summer/fall - till & herbicide Part 2 **First planting completed by Northwoods. Small planting of 2 acres.**

2024 – spring - planting part 2, summer/fall - till & herbicide Part 3

2025 – spring - planting part 3

Update: Only funding for one year. Will have to resubmit for each year of project. Visited site on April 14th. Berm removal scheduled. First Tree planting due in fall for 5 acres with Northwoods. **Need to modify agreement again.**

WUV-LCCD-DEC Block Grant: 10 Bends 1st Bend floodplain restoration Project \$15,000: LCCD submitted a preliminary design proposal to address the severe erosion at 1st bend on the main stem of the Lamoille River. Design would consider shaving the banks and stabilizing with large wood addition and live stakes. Bear Creek Environmental to do engineering with Ripple. The hope is to bring to full design and implementation in FY23. LCCD applied for NRCC Enhancement grant. **Should know if awarded by the end of this week.**

10 Bends Preliminary Design for floodplain and stormwater fixes \$19,000: The Town of Hyde Park has invested in stormwater management planning and improvements along Main Street in the Village of Hyde Park (Lake Champlain Basin Program Grant for the "Net Zero" project & the VTrans Municipal Mitigation Grant "Sink Hole" Project"). The westerly flow of stormwater continues out of the Village and into the Lamoille River via a natural ravine, culverts under the Lamoille Valley Rail Trail, a town highway (Railroad Street) and a private road (Ten Bends Drive), before entering an agricultural canal connected to the Lamoille River. The connection to the

river is not operating effectively and stormwater backs up into an agricultural field that is no longer useable (was producing crops until 4 years ago).

The stream in question, which bridges 3 properties before daylighting into the Lamoille River, is heavily incised and has numerous undersized and damaged culverts. Stream and floodplain restoration along the route of the canal would not only address the stormwater runoff but stabilize the stream (canal) geomorphology, improve wildlife habitat, protect floodplain and wetland conditions, improve road conditions and mitigate sediment and Phosphorus runoff in the Lamoille River basin.

A preliminary design would help determine what best management practices should be used moving forward and resolve the natural resource concerns noted above for all landowners involved. Drone Lidar imagery has been produced by watershed Consulting to study drainage patterns to help inform design. Need to revisit site with Watershed consulting to see about moving towards Final Design. LCCD will apply for Final Design in the next CWSP round in November.

Two Trees for Stream in addition to Wolcott would include private land in Cambridge and Arboretum Buffer in Johnson. Block Grant Submitted 10/31/22. Contract was awarded for Johnson Arboretum project. Cambridge Project is just for buffers. Wetland plantings will have to be funded with a different source. All TFS projects slated for the fall of 2023.

Lake Champlain Basin Programs have been or will be submitted for between November 22 and January 23

- **Joe Brook AOP Culvert Replacement. Contract is complete. Need to do bids and permitting. Enhancement grant was not awarded. Hopefully LCBP will help with funding gap. USFWS funds will also be used to match. Most likely 2024 Implementation**
- **Small Education Outreach Grant for Lamoille River Watershed Fieldtrips.**
- **Streamwise Assessments- 4-5 river bank landowners to be assessed and provided assistance.**

Rocky Woods Elmore Strategic Wood Addition Preliminary Design. \$3,000. Strategic wood addition will restore floodplain connectivity and phosphorus retention in 2.84 miles of upland stream. The targeted streams drain a total catchment area of 342 hectares and flow north and east to Little Elmore Pond and Elmore Pond Brook. Much of this land is state-listed Northern hardwood forest.

Targeted streams are identified as having minimal accumulation of natural coarse wood material (4"x6' or larger pieces), and are of adequate channelization, slope, water depth, bank full width, and tree-cover to benefit from strategic wood addition. Manual installation of a minimum of 1,566 cubic ft of wood within the channel will restore these streams' vertical floodplain connectivity and retainment of fine sediments. Through combined outcomes of

floodplain storage, faster uptake by streambed organisms, and adsorption to retain fine inorganic matter, total phosphorus reduction is an estimated 10.25 kg/yr for a 100+ year lifespan. **LCCD will apply for Final Design in the next CWSP round in November.**

II. Stormwater and Lake Watershed Projects

Stormwater and Lakeshore BMP Implementation for Mt Norris Scout Reservation: LCBP Grant to be submitted in October 22.

The proposed implementation project for Mt Norris Boy Scout Camp in Eden VT is one of 5 top ranked projects identified in Lake Eden Watershed Action Plan (attached). It was ranked as a high priority due to the estimated nutrient and sediment loading from the site into Lake Eden and, subsequently the Lake Champlain Basin. A design mostly involved work in around the main parking lot and was brought to 100% design in the Spring of FY22. Project outcomes include reduced phosphorus loading to the Lake Champlain Basin estimated to be at least 2.34lbs/year. Work to begin in the fall. Just received the excess money that will not be used by the LUHS grant below. \$69,300 additional funds to help pay for electrical relocation. This new contract completed. **Work began the last week of September is expected to be complete this week.**

Lamoille Union High School Green Stormwater Infrastructure Retrofit

LCBP Grant **\$35,595**. Drainage from the western portion of LUHS is collected via roof drains and surface flow in a series of catch basins and discharged over the bank to an unnamed tributary of the Lamoille River northwest of the paved access drive without any water quality management. The proposed retrofit for this site involves rerouting the existing storm line to a subsurface storage and infiltration system under the paved parking lot located northwest of the School (see pictures below). The resulting water quality treatment of 2.62 acres would result in an estimated phosphorus removal of .56 lbs. and 564 lbs. of suspended solids per year. Additionally, educational signage will be included on site as well as an academic curriculum and educational outreach materials based upon BMP.

Update: The projected budget is inadequate to cover costs. This project will need to be pushed forward to 2023 to bridge the funding gap. LCCD will pursue funding gap in next grant cycle offered by DEC 3-acre permit funding. A group called Green Print Partners has been awarded the funding by the state for the Vermont Green Schools Initiative. This programming should help bridge the funding gap and hopefully get this project completed on time! Unfortunately, Watershed Consulting (our engineer on this project) was not awarded this but Otter Creek Engineering. Peter has begun a conversation with them to see how much of this ongoing grant can be salvaged and if LCCD can partner with them to finish this. It appears this may be moving forward dependent. 3 acre permit needs need to be determined by new engineer. Other features may need to be added. This project was taken over by Otter Creek Engineering in

2022. Update: They have finally completed designs for school to attend to their 3-acre permit needs. LCCD will look to amend the current contract as the school will now seek state 3-acre permit grant funds to complete the job. LCCD will use LCBP funds to pay for the 10% match the school must pay which amounts to about \$25,000. The remaining funds will be transferred to the Mt Norris Project to help pay the budgetary gap that currently exists.

USFWS-LCCD Cooperative Grant to disperse Vermont Asbestos Group Award: \$112,000

Through an Ecosystem Restoration Program grant provided by the Vermont Department of Environmental Conservation in 2018, the Lamoille County Conservation District (LCCD) conducted a full watershed assessment of the Lake Eden watershed. This is now referred to as the Lake Eden Watershed Action Plan. Lake Eden is a pristine lake but has been showing nutrient (i.e. Phosphorus) and sediment loading stresses due to development patterns surrounding the lake. The study assessed at what locations these stressors were most impactful by conducting road erosion inventories, stream walks and shoreline assessments. LCCD worked closely with the town and lake association to identify known issues as well. Twenty possible projects were identified and 5 of these that ranked highest were brought to 30% design. LCCD intends to implement best management strategies to mitigate sediment and nutrient loading at these 5 sites over the next year combined with continued monitoring of water quality. One project is already being designed and implemented through a grant awarded by the Lake Champlain Basin Program. The remaining four 30% design projects and an additional project that was cited in the Lake Eden Watershed Action Plan will be addressed in this agreement.

Update: Further work to be done at the VT F&W Access in FV24, signage for two projects to be completed and Backshore Drive Preliminary Design is complete. LCCD and Fitzgerald Environmental met with landowners to discuss in early August. Looking to use \$10k of VAG funds to do final design.

WUV-LCCD-DEC Block Grant: Elmore Town Hall Stormwater and Lakeshore BMP project: \$23,000.

Through an Ecosystem Restoration Program grant provided by the Vermont Department of Environmental Conservation in 2019, the Lamoille County Conservation District (LCCD) conducted a full watershed assessment of the Lake Elmore watershed. Lake Elmore is a pristine lake but has been showing nutrient (i.e., Phosphorus) and sediment loading stresses due to development patterns surrounding the lake. The study assessed what locations these stressors were most important by conducting road erosion inventories, stream walks and shoreline assessments. LCCD worked closely with the town and lake association to identify known issues as well. 20 possible projects were identified and 5 of these that ranked highest were brought to 30% design.

The Town Hall has mowed lawn along the lake shore. Runoff from Route 12 concentrates to one eroded turnout, contributing stormwater runoff to the lake and eroding the shoreline. Also, gravel parking area between the Town Offices and Store slopes toward the lake. The proposed

scope of work would provide 502 cubic feet of storage and treat potentially .67 lbs. of Phosphorus a year (see attached problem area sheet).

There would be an opportunity for native plantings along the lakeshore to not only limit sediment runoff but provide aquatic and terrestrial wildlife habitat and pollination potential. Shade trees would also provide cooling not only for residents but aquatic species. LCCD, the town, the lake Elmore Lake Association will also partner to create signage explaining stormwater and lakeshore BMP treatments and advertising the states Lake Wise program. Many homes on lake Elmore are already participating in this process and LCCD along with the help of the Vermont Youth Conservation corps (VYCC) have installed shoreline BMPs based upon this for the past 3 years. To be designed Fall of FY22 and Implemented FY23. A stakeholder meeting was held on My 26th, 2023. Full Design is now in process and project will be implemented in the fall of 2023 or the spring of 2024.

**Block Grant for Stormwater and Lakeshore BMP Work at Elmore VT F&W Access
\$21,421**

Through an Ecosystem Restoration Program grant provided by the Vermont Department of Environmental Conservation in 2019, the Lamoille County Conservation District (LCCD) conducted a full watershed assessment of the Lake Elmore watershed. Lake Elmore is a pristine lake but has been showing nutrient (i.e. Phosphorus) and sediment loading stresses due to development patterns surrounding the lake. The study assessed what locations these stressors were most important by conducting road erosion inventories, stream walks and shoreline assessments. LCCD worked closely with the town and lake association to identify known issues as well. 20 possible projects were identified and 5 of these that ranked highest were brought to 30% design.

One of the highest ranked projects is a proposed stormwater project at the VT Fish and Wildlife Boat Access. This project site has water from the parking lot draining to low spots on either side of the boat launch. Water pools in mowed areas along the edge of the gravel surface. Also wave action is eroding the lakeshore in a mowed grass area at the boat launch. The proposed design would be concepts to stabilize lake shore with native plantings and implement “no mow” areas along the lake shore and add small, naturalized basins on either side of the boat ramp to provide some stormwater treatment (see attached 30% Designs. Setting up stakeholder meeting for late April or early May.

**Block Grant for Stormwater work at Johnson library (subsurface infiltration chambers)
\$113,464**

Through an Ecosystem Restoration Program grant provided by the Vermont Department of Environmental Conservation in 2019, the Lamoille County Conservation District (LCCD) produced a Stormwater Master Plan for the town and village of Johnson VT. One of the top three sites that was brought to 30% design is railroad st. in the vicinity of the Public Library.

Stormwater is currently collected in catch-basins via surface flow along Lamoille View Dr and Railroad St (Figure 7) and sheet flow to and along Railroad St prior to being discharged to the Gihon River to the west. The concept for this site is to reroute stormwater pipes to a subsurface sand filtration practice behind the Town Library. The Library would also assist in the creation of signage to inform the public on the benefits of a subsurface sand infiltration system.

It is important to note that this project as well as all other stormwater, watershed or natural resource conservation projects are also focused on reducing the overall Total Maximum Daily Loads of Phosphorus in the Lake Champlain Basin as spelled out in the State's Clean Water Initiative and the new goals of the Clean Water Act 76. Full Design is now in process and project will be implemented in the fall of 2023 or the spring of 2024.

Stowe (SWMP) Stormwater Master Plan: \$5,200 LCCD has subcontracted by Watershed Consulting to assist with the Stowe SWMP. LCCD is assisting with landowner and municipal outreach and helping to identify and rank projects.

Update: Completed. On LCCD website.

New Projects.

Hyde Park Post Office Stormwater Project \$21,500 Preliminary Design for underground infiltration chambers awarded through Clean Water Service Provider Funding. Design under way.

Lacasse Rd Stormwater Improvements Final Design \$5098 This project is one of many defined in Lake Elmore Watershed Action Plan. The goal determine what stormwater fixes could be made along this road to prevent Phosphorus loading into lake Elmore and the Lake Champlain Watershed. Of the 5 30% designs, the Lacasse Rd. project is a highly ranked project that could be completed in FY24. This project will address the stormwater runoff from Lacasse Rd. Near the Cross Rd intersection into a tributary leading to Lake Elmore and the Lamoille watershed. On the surface this project is a MRGP project for the town of Elmore but the design goes above and beyond the requirements of the MRGP. LCCD proposes that the CWISP fund the Final Design but at the time of implementation the town of Elmore would fund whatever it needs to do for the MRGP and LCCD would apply for funding for all other aspects that go above and beyond MRGP requirements

West Loop Rd Preliminary Design Stormwater Improvements \$7,898 This project is one of many defined in Lake Elmore Watershed Action Plan. The goal determine what stormwater fixes could be made along this road to prevent Phosphorus loading into lake Elmore and the Lake Champlain Watershed. West Loop Rd is a private road on the Northwest Shore that has many erosions issues which are negatively impacting the lake and households along the lakeshore. At least 3 preliminary designs are proposed to be drawn up along this road, but after a Road Erosion Inventory (REI) was conducted by the landholders it was apparent that no sections of the road were up to MRGP standards. It is believed that the entire loop needs to have a preliminary design for stormwater fixes drawn up.

LCCD plans to submit at least 4-5 new DEC Block Grants for stormwater and lake watershed projects over the FY22-FY23 timespan.

Other:

Forward Philanthropy: \$12,000 grant from anonymous donor to the Nature center to bring monies wo help match the capital funds to erect Pavilion \$6,000, provide scholarship funds for campers \$2,000, New Front Signage \$2,000 and \$2,000 to pay personnel.

WUV Dam Removal Full Design Block Grant: \$75,000 proposed for Morse Dam Removal has been awarded! Trout Unlimited has agreed to help fundraise to help match existing grants to help pay for removal and to help pay for alternate watering system for Smuggs. Met with the local chapter of TU in Essex on July 18th. They seem supportive. Smuggs and LCCD will draft a letter to WUV indicating that they are committed to work with TU and LCCD to create a preliminary design for alternate watering system when dam is removed. TU will help fundraise for this and help for future dam removal funding.

III. On-Going Technical Programs (funded by fee or rental based income)

LCCD Hydroseeder Program

Continue administrating and owned. Stored in Morristown. Need to hold a meeting in regard to maintenance. Maintenance section to be modified.

LCCD Vector Collaborative Program

Continue administrating for Town of Hardwick and Morristown; Morristown officially owns the equipment. Other townships may enter the collaborative. LCCD will see in Johnson, Hyde Park, Wolcott and Stowe would be interested to join. New agreement is needed.

Other

- **Conservation Pond Visits for Private Landowners**
- **Service-Learning Programs on Conservation Practices**
- **Community Assistance on Conservation Projects**

IV. Administrative (funded by fee or donations-based income)

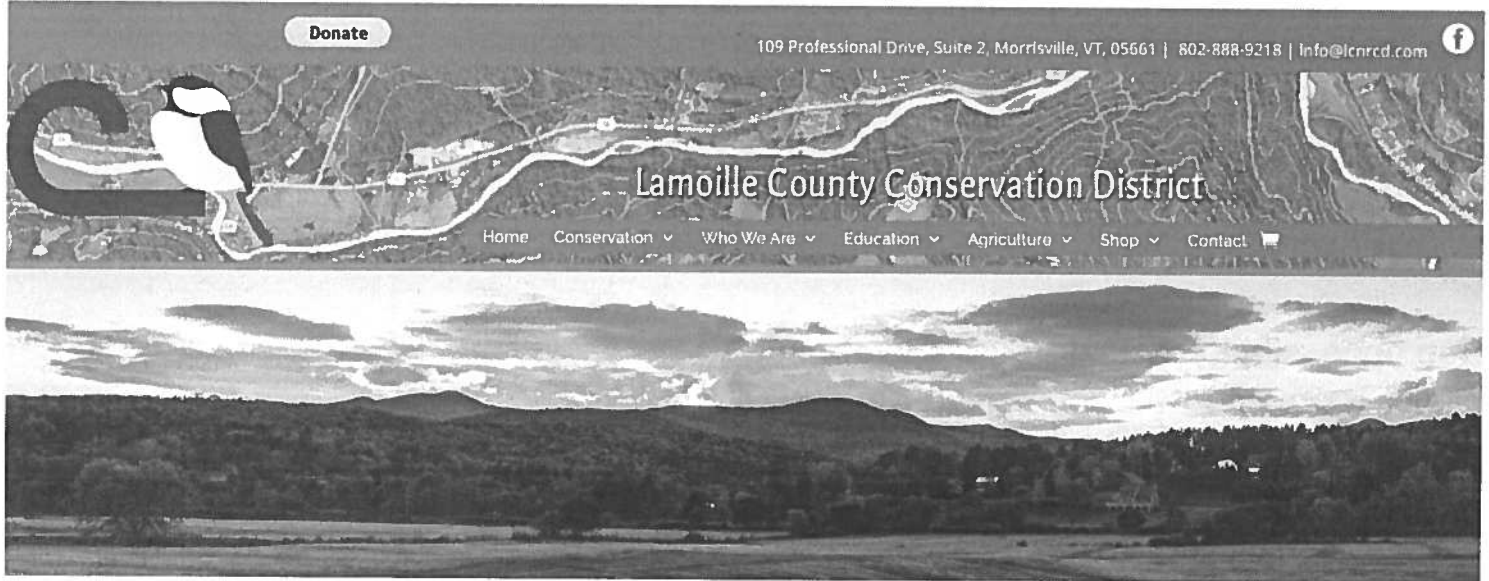
1. **NRCS Local Working Group Meetings partnering with Franklin and Lamoille. Setting up a Local Meeting for November 2022**

2. Spring and Fall Trout Sale
3. Annual Native Tree Sale
4. Technological Marketing (Website and Facebook)
5. Community Assistance on Conservation Education Projects
6. Fundraising events!

<https://lcnrcd.com>

Web Accessibility and Risk Report

Prepared on 09/01/2023 - 04:20 PM



Our Mission

CONSERVING AND PROTECTING SOIL, WATER, AND NATURAL RESOURCES FOR THE LOCAL COMMUNITY SINCE 1945

What you'll find in this report:

1. [Your current accessibility report / risk snapshot](#)
2. [Top accessibility issues on your site](#)
3. [Pages that need to be fixed](#)
4. [Your timeline to reach accessibility](#)
5. [Your monthly progress tracker](#)

Created by districts
for districts





Your current accessibility & risk rating score: 80/100 (FAIL)







It appears your website needs a bit of work to reach accessibility, but don't worry you're not alone. Countless other districts are in the same boat. The most important thing to do is set up a plan to reach compliance.

Why is 100% compliance critical?

- More than **2,403 districts** have been affected by an accessibility action. About 6% of all districts in the US, including county-dependent districts have been fined, received demand letters, or gotten Department of Justice Office of Civil Rights (OCR) letters for website ADA violations in the US. **That number is expected to exceed 4,000 (10%) by the end of 2024.**
- **The number of lawsuits rose 56% in 2021, and the penalties for noncompliance are rising fast** —averaging \$4,000 for an ADA claim in 2019 to \$39,000 in 2022. It's a situation that The Wall Street Journal calls "very perilous" in a [recent article](#).
- **Very few if any**, special district insurance policies even partially cover the costs of web accessibility issues.

2. Top accessibility issues found on your site



Accessibility issues come in all shapes and sizes. Some are more obvious to the naked eye like "color contrast issues". However, others are more structural in nature and related to the code that's on your site. These types of issues affect how screen readers interpret your content. Here's what we found on your site:

Your accessibility issues	Total
 Background and foreground colors do not have a sufficient contrast ratio.	1,022
 Links do not have a discernible name	222
 [user-scalable="no"] is used in the [meta_name="viewport"] element or the [maximum-scale] attribute is less than 5	87
 Heading elements are not in a sequentially-descending order	50
 Form elements do not have associated labels	35
 Image elements do not have [alt] attributes	7

[How to fix these issues](#)

3. Pages that need to be fixed

The following pages on your site require remediation to become ADA compliant. We recommend using Google Analytics to discover which of these pages currently receive the most web traffic and starting there.

Page(s)	Score
 Lamoille Conservation District CONSERVING AND PROTECTING SOIL, WATER, AND NATURAL RESOURCES FOR THE LOCAL COMMUNITY SINCE 1945.	83
 Get Involved Lamoille Conservation District	84

 Watershed Lamoille Conservation District	73
 Stormwater Lamoille Conservation District	73
 News and Events Lamoille Conservation District	80
 Staff and Board Lamoille Conservation District	76
 Mission and Initiatives Lamoille Conservation District	76

How to fix these pages

[View all 87 pages with errors](#)

4. Your timeline to reach accessibility

Obviously, **timeline is the big question**. While we don't know all the ins and outs of your organization or tech stack, we do know the major factors that can affect the timeline of your accessibility plan. We've laid out the known factors and a couple of scenarios below that would get you back to compliance and away from risk.

Factors for your timeline

Factor 1: Your CMS	Joomla!
Factor 2: The type of errors on your site	Structural + Presentational
Factor 3: The volume of errors on your site	1,423
Factor 4: The amount of time your staff has available to work on remediation	Unknown

Estimated Remediation Scenarios

Option 1: Do it yourself

 **Between 45 - 90 days of hands-on remediation.**

Plan for dedicated developer and staff time each week.

[Share this report with your web developer](#)

Option 2: Hire a remediation service

 **Custom quote required for timeline.**

Plan for an in-depth audit, a full website remediation project, and ongoing fees (in addition to current website and hosting).

Option 3: Use an accessible-first website platform

Our special district website partner [Streamline](#) will convert your site to a fully-compliant platform for you.

Plan for 1 hour of staff training. Includes ongoing accessibility, state compliance tools, indemnification against ADA claims, and unlimited support.

Get a Quote

Charting your progress is a key component of remediation. To make this step easy for you, we'll record up to 6 months of accessibility metrics for your site below. Feel free to [share this report](#) with your team or board members.

6 Month Site Scan Snapshot - Overall Website Score



Month	Overall
September 2023	80



STREAMLINE

(916) 900-6619
info@getstreamline.com
www.getstreamline.com

Streamline Platform - Subscription Agreement

CUSTOMER: Lamoille County NRCD

ORDER DATE: 09 / 01 / 2023

This Software as a Service Agreement ("Agreement") is entered into on the start date listed below, between Streamline (DBA of Digital Deployment, Inc.) with a place of business at 2321 P St, Sacramento, CA 95816 ("Company"), and the Customer listed above ("Customer"). This Agreement incorporates the [Streamline Terms of Service](#). W9 is available online. Most customers prefer annual billing for convenience, but all subscriptions are cancellable anytime with a written 30-day notice.

DESCRIPTION OF SERVICES: See Page 2 for an overview of what Streamline Web includes, and for more information please review our [subscription-based website toolkit for local government](#).

SUBSCRIPTION ORDER:

Name	Price
Streamline Web	\$311.50

One-Time Build Costs: \$1,500
Invoice Frequency: Annually
Additional Billing Details: NA

Order #: 14795351948
Original Order? Original

Billing Start Date: 11 / 01 / 2023

Billing Person:

Billing Address:

City, State, Zip:

Phone:

Email:

Streamline:

Name:

Title:

Date:

Signature: **Signature**

Customer:

Name:

Title:

Date:

Signature:



(916) 900-6619

info@getstreamline.com

www.getstreamline.com

What Your Subscription Includes



Technology

Easy-to-use website tool allows you to control your content - no more waiting on a vendor or IT.
 Built-in ADA compliance (the platform is fully accessible out of the “box”).
 State-specific transparency dashboard with checkpoints for all posting requirements.
 Meeting dashboard with agenda reminders, one-click agenda and minute upload that takes seconds.
 Ongoing improvements to existing features included at no cost - your software will never be out of date.



Setup and Training

Multiple options for initial site build and migrating existing content.
 Introduction to your state requirements so you know what needs to be posted.
 Training for anyone on your staff via remote meeting to help you learn the system.
 Free domain included (acmemud.specialdistrict.org) or connect your own custom domain / web address.
 Free SSL security certificate so that your site is served over https and visitors are protected.



Ongoing Support

Unlimited support is included for anyone on your staff responsible for updating the website.
 Support system is built into your website - get help with the click of a button.
 Unlimited hosting of content and files so you never have to “upgrade” your account.
 Extensive knowledge base of how-to articles and getting started guides are available 24/7.
 Can’t figure out how to send your question? That’s ok, you’ll have our technical support number, too.

And if (when) your state passes additional website mandates, Streamline Web will be updated to help you comply as effortlessly as possible.

Lamoille County NRC&D & Nature Center

Balance Sheet

10/10/23

As of September 30, 2023

Accrual Basis

	Sep 30, 23
ASSETS	
Current Assets	
Checking/Savings	
1000 . Main Checking	
1001 . General Account	460,669.40
1004 . LCNC Contribution	10,951.82
1005 . PSB Rental	5,530.74
1006 . VACTOR Rental	200.00
1000 . Main Checking - Other	-449,377.64
Total 1000 . Main Checking	27,974.32
1050 . Money Market- Ameriprise	31,322.29
Total Checking/Savings	59,296.61
Total Current Assets	59,296.61
Fixed Assets	
1301 . Land	156,800.00
Total Fixed Assets	156,800.00
TOTAL ASSETS	216,096.61
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2501 . Union Bank LOC	10,000.00
2101 . Payroll Liabilities	2,564.28
2201 . ANR Prepaid Revenue	75,041.47
2301 . LCNC Contrib Fund Bal	10,480.33
2401 . Scholarships	620.00
Total Other Current Liabilities	98,706.08
Total Current Liabilities	98,706.08
Total Liabilities	98,706.08
Equity	
Prior Year Adjustments	949.04
3001 . Opening Bal Equity	33,146.16
Unrestricted Net Assets	74,926.21
3101 . Change in Value	3,180.72
Net Income	5,188.40
Total Equity	117,390.53
TOTAL LIABILITIES & EQUITY	216,096.61

LAMOILLE COUNTY NATURAL RESOURCES CONSERVATION DISTRICT

August 23, 2023, 10:00am-11:45am

USDA Service Center

Morrisville, VT

MEETING MINUTES

In Attendance:

District Staff: Peter Danforth, Emma Sandman, Emily Porter-Goff

Supervisors: Linda Martin, Charlie Davis, Sarah Ford, Fran Sladyk, Jim Pease

Guests:

Charlie called the meeting to order at 10:00am, ^{Sarah} Fran and Linda seconded.

Agenda Items:

- A. Approve LCNRCD Minutes:** ^{Sarah} Fran approved; Linda seconded.
- B. Education Program Report:** (see Education Program report for August 2023).
- C. Agriculture Program Report:** (see Ag Program report for August 2023).
- D. Director's Report:** (see Director report for August 2023).

E. Supervisor's Report:

Linda: Total 2, 2 district meeting.

Charlie: Total 7.5, 2 district meeting, 1 Davis Construction meeting, 4.5 picking up and dropping off No-Till Drill

Sarah: Total 3, 2 district meeting., 1hr. line of credit signature.

Jim: Total 3, 2 district meeting, 1 hr line of credit signature.

Fran: Total 3, 2 district meeting, 1 hr line of credit signature.

Other Business:

- a. Pavilion ribbon cutting event set for Friday Oct 13th.
- b. Budget was approved for FY24. (See attached) Sarah approved, Linda seconded.
- c. River Cleanup projects were discussed. Emily will look into setting up one in Cambridge and get Lamoille Solid Waste grant to dispose waste form cleanup. Peter will investigate river cleanups in Wolcott and possibly Hardwick for the following season. Cinco de Mayo is often a good time to do cleanups in Wolcott.
- d. LCCD will host the next Regional Local Work Group Meeting at Smuggs Inn on October 5th. Local Funding Pool will be advertised, and workgroups organizes at event to help rank needs in the NWZ of Vermont.
- e. Sarah LaRose informed the board that they are required to do a civil rights training as partners with the USDA before the end of the fiscal year September 30th. The group decided to have training on September 20th.

F. Financial Report Overview (see attached docs)

July Report: The \$20k in loss column is reflective of up-front costs for pavilion. This trend will reverse itself in September as more funding from donors comes in and ongoing projects get finished.

G. Review Cash Flow/Bills:

H. Timesheets

- a. Sarah has approved timesheets.
- b. Sarah will reconcile bills for July through August

Meeting adjourned at 11:45am. *Linda approved; Sarah seconded.*

Next LCCD Meeting is scheduled for October 24th, 2023, at 10:00 on Zoom and in person

*minutes
Sue + Fran seconded*

Lamoille County NRC&D & Nature Center Profit & Loss YTD Comparison September 2023

	Sep 23	Jul - Sep 23
Income		
4000 . Income		
4101 . State Funds	8,459.82	8,459.82
4200 . USFWS Income	60.06	60.06
4300 . Vactor/Hydroseeder	0.00	1,200.00
4400 . Private Funds	50,111.00	60,388.87
4500 . Equipment Rental	-225.00	-330.00
4600 . Sales/Fundraising Income	0.00	-679.78
4650 . Appropriations	20,000.00	40,713.60
4700 . Education Program Funds	3,451.16	7,328.48
4800 . Contributions		
4801 . Donations	0.00	14,171.29
Total 4800 . Contributions	0.00	14,171.29
Total 4000 . Income	81,857.04	131,282.34
Total Income	81,857.04	131,282.34
Expense		
6000 . Expenses		
6100 . Labor		
6101 . Program Manager Wages	9,518.25	32,014.50
6102 . Ed Coordinator Wages	168.00	168.00
6103 . Payroll Taxes Expense	761.54	3,425.14
6105 . Medical Reimbursement	373.87	951.04
Total 6100 . Labor	10,821.66	36,558.68
6200 . Program/Project Expenses		
6201 . Program Travel	179.25	822.18
6202 . Program Contract Labor	16,637.00	78,071.77
6203 . Program Supplies	0.00	595.95
Total 6200 . Program/Project Expenses	16,816.25	79,489.90
6300 . Education Expense		
6302 . Ed Supplies	102.96	122.88
6304 . Space Rental	0.00	-350.00
Total 6300 . Education Expense	102.96	-227.12
6500 . General & Administrative		
6501 . Accounting Fees	360.00	1,376.25
6502 . Advertising	633.83	796.83
6504 . Dues & Subscriptions	29.99	3,184.97
6505 . Employee Exp.	14.76	14.76
6506 . Insurance	664.25	1,114.25
6507 . Office Supplies	0.00	399.65
6508 . Outside Labor	848.00	3,036.75
6509 . Postage, Mailing Service	200.00	200.00
6512 . Telephone & Internet	0.00	80.02
6513 .Bank Fees	0.00	69.00
Total 6500 . General & Administrative	2,750.83	10,272.48
Total 6000 . Expenses	30,491.70	126,093.94
Total Expense	30,491.70	126,093.94
Net Income	51,365.34	5,188.40

INCOME
↖

2:06 PM

10/10/23

Lamoille County NRCD & Nature Center
Reconciliation Summary
1000 . Main Checking, Period Ending 09/30/2023

	<u>Sep 30, 23</u>
Beginning Balance	16,269.87
Cleared Transactions	
Checks and Payments - 39 Items	-70,293.98
Deposits and Credits - 7 items	83,684.59
Total Cleared Transactions	<u>13,390.61</u>
Cleared Balance	<u>29,660.48</u>
Uncleared Transactions	
Checks and Payments - 3 Items	-1,718.64
Deposits and Credits - 1 item	32.48
Total Uncleared Transactions	<u>-1,686.16</u>
Register Balance as of 09/30/2023	<u>27,974.32</u>
New Transactions	
Checks and Payments - 9 Items	-8,078.00
Total New Transactions	<u>-8,078.00</u>
Ending Balance	<u>19,896.32</u>

2:06 PM

10/10/23

Lamoille County NRC&D & Nature Center
Reconciliation Detail
 1000 . Main Checking, Period Ending 09/30/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						16,269.87
Cleared Transactions						
Checks and Payments - 39 Items						
Bill Pmt -Check	07/14/2023	8536	Kate and Mike McC...	X	-100.00	-100.00
Check	09/01/2023	8564	Great Big Graphics	X	-487.00	-587.00
Check	09/01/2023	8565	Woo Commerce	X	-104.94	-691.94
Check	09/01/2023	8566	Facebook	X	-14.00	-705.94
Check	09/01/2023	8567	Family Dollar	X	-4.50	-710.44
Bill Pmt -Check	09/06/2023	8564	Davis Construction Inc	X	-16,184.30	-16,894.74
Bill Pmt -Check	09/06/2023	8567	Vermont Electric Co...	X	-10,627.13	-27,521.87
Bill Pmt -Check	09/06/2023	8563	Bear Creek Environ...	X	-7,100.00	-34,621.87
Bill Pmt -Check	09/06/2023	8568	Watershed Consulti...	X	-6,000.00	-40,621.87
Paycheck	09/06/2023	8558	Peter E Danforth	X	-1,678.37	-42,300.24
Paycheck	09/06/2023	8557	Emma E Sandman	X	-1,330.71	-43,630.95
Bill Pmt -Check	09/06/2023	8561	Vermont League of ...	X	-1,095.00	-44,725.95
Check	09/06/2023	8562	Lawnrangers	X	-848.00	-45,573.95
Paycheck	09/06/2023	8556	Emily Porter-Goff [1]	X	-667.31	-46,241.26
Bill Pmt -Check	09/06/2023	8562	Vermont League of ...	X	-450.00	-46,691.26
Check	09/06/2023	8570	S&D Accounting Ser...	X	-360.00	-47,051.26
Bill Pmt -Check	09/06/2023	8569	Wind River Environ...	X	-160.68	-47,211.94
Bill Pmt -Check	09/06/2023	8560	Emma Sandman 1	X	-63.80	-47,275.74
Check	09/06/2023	8564	Alignable	X	-50.00	-47,325.74
Bill Pmt -Check	09/06/2023	8566	Verizon Wireless	X	-40.01	-47,365.75
Bill Pmt -Check	09/06/2023	8559	Emily Porter-Goff	X	-19.19	-47,384.94
Bill Pmt -Check	09/11/2023	8571	Davis Construction Inc	X	-16,150.00	-63,534.94
Bill Pmt -Check	09/11/2023	8572	Vermont League of ...	X	-664.25	-64,199.19
Check	09/11/2023	8565	Great Big Graphics	X	-451.89	-64,651.08
Check	09/11/2023	8568	Demars	X	-225.00	-64,876.08
Check	09/11/2023	8569	CVS	X	-143.11	-65,019.19
Check	09/11/2023	8570	Adobe	X	-29.99	-65,049.18
Liability Check	09/15/2023	EFTPS	Internal Revenue Se...	X	-1,813.24	-66,862.42
Paycheck	09/16/2023	8575	Peter E Danforth	X	-1,678.37	-68,540.79
Paycheck	09/16/2023	8574	Emma E Sandman	X	-1,330.71	-69,871.50
Bill Pmt -Check	09/18/2023	8576	Emily Porter-Goff	X	-76.26	-69,947.76
Check	09/18/2023	8571	Aubuchon	X	-37.99	-69,985.75
Bill Pmt -Check	09/18/2023	8577	Peter Danforth	X	-20.00	-70,005.75
Check	09/18/2023	8572	Jeffersonville Store	X	-14.76	-70,020.51
Check	09/21/2023	8573	Aubuchon	X	-22.97	-70,043.48
Check	09/22/2023	8574	Dollar Tree Stores	X	-21.25	-70,064.73
Check	09/25/2023	8575	Mailchimp	X	-13.00	-70,077.73
Check	09/27/2023	8576	Post Office	X	-200.00	-70,277.73
Check	09/28/2023	8577	Dollar Tree Stores	X	-16.25	-70,293.98
Total Checks and Payments					-70,293.98	-70,293.98
Deposits and Credits - 7 items						
Deposit	08/31/2023			X	1,602.55	1,602.55
Deposit	09/06/2023			X		1,602.55
Deposit	09/06/2023			X	43,572.82	45,175.37
Deposit	09/07/2023			X	20,000.00	65,175.37
Deposit	09/11/2023			X	60.06	65,235.43
Deposit	09/15/2023			X	14,998.00	80,233.43
Deposit	09/29/2023			X	3,451.16	83,684.59
Total Deposits and Credits					83,684.59	83,684.59
Total Cleared Transactions					13,390.61	13,390.61
Cleared Balance					13,390.61	29,660.48
Uncleared Transactions						
Checks and Payments - 3 items						
Bill Pmt -Check	09/06/2023	8565	Redstart Natural Re...		-54.60	-54.60
Paycheck	09/16/2023	8579	Emily Porter-Goff [1]		-1,331.58	-1,386.18
Paycheck	09/19/2023	8578	Willow M Longo		-332.46	-1,718.64
Total Checks and Payments					-1,718.64	-1,718.64

2:06 PM

10/10/23

Lamoille County NRCD & Nature Center
Reconciliation Detail
 1000 . Main Checking, Period Ending 09/30/2023

Type	Date	Num	Name	Clr	Amount	Balance
Deposits and Credits - 1 item						
Check	11/19/2019	Debit	Dunkin Donuts		32.48	32.48
Total Deposits and Credits					32.48	32.48
Total Uncleared Transactions					-1,686.16	-1,686.16
Register Balance as of 09/30/2023					11,704.45	27,974.32
New Transactions						
Checks and Payments - 9 items						
Paycheck	10/02/2023	8582	Peter E Danforth		-1,678.37	-1,678.37
Paycheck	10/02/2023	8580	Emily Porter-Goff [1}		-1,462.98	-3,141.35
Paycheck	10/02/2023	8581	Emma E Sandman		-1,315.01	-4,456.36
Bill Pmt -Check	10/02/2023	8584	Emily Porter-Goff		-489.98	-4,946.34
Paycheck	10/02/2023	8583	Willow M Longo		-422.96	-5,369.30
Bill Pmt -Check	10/02/2023	8585	Emma Sandman 1		-235.40	-5,604.70
Bill Pmt -Check	10/02/2023	8586	Peter Danforth		-61.48	-5,666.18
Bill Pmt -Check	10/04/2023	8587	S&D Accounting Ser...		-292.50	-5,958.68
Liability Check	10/16/2023	EFTPS	Internal Revenue Se...		-2,119.32	-8,078.00
Total Checks and Payments					-8,078.00	-8,078.00
Total New Transactions					-8,078.00	-8,078.00
Ending Balance					3,626.45	19,896.32

UnionBank

Member FDIC Equal Housing Lender
20 Lower Main Street, P.O. Box 667, Morrisville, VT 05661-0667

Temp Return Service Requested

Statement Date: 9/29/23

1.800.753.4343 UBLOCAL.COM

STAY LOCAL. GO FAR.

Account
Lamoille County NRCD
Acct Ending 6957

Lamoille County NRCD
109 Professional Dr Ste 2
Morrisville, VT 05661-9302



Statement Of Account Commercial Checking - Acct Ending 6957

Beginning Balance	\$16,269.87	Number of Images	24
6 Deposits-Credits	\$83,684.59	Statement Dates	9/01/23 thru 10/01/23
39 W/Ds-Debits	\$70,293.98	Days in the statement period	31
Service Charge	\$.00	Average Ledger	\$41,937.54
Interest Paid	\$.00	Average Collected	\$38,847.97
Ending Balance	\$29,660.48		



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- ✓ Deposits completed by 4:00 pm will be credited to your account on the same business day!

Call 800.753.4343 or Inquire at your Union Bank branch.

Deposits/Credits

9/01	TRANSFER PAYPAL PPD	1,602.55
9/06	Deposit	43,572.82

9/07	CASH DISB NATURAL RES-9396 CCD	20,000.00
9/11	GRANT PAY ASAP CTX 091123H0000353 NDNAME ISA*00* *00* *17*000000051036803*ZZ*000000 001150661*230911*1631*U*00304* 000000851*0*P*~\ ST*820*0000851\ BPR*C*60.06*C*ACH*CTX*01*05103 6803***9051036803**01*01160110 0*DA*156957*230911\ TRN*1*051036800000851\ REF*55*20230911150669250000011 551218\ N1*PE*LCNRCD*93*1150661\ N1*PR*TREASURY FMS-ASAP\ ENT**2R*ZZ*14160006*MA*93*1150 661\ N1*2R*USFWS\ N1*MA*LCNRCD\ RMR*11*F21AC0104800001-0950**6 0.06*60.06\ REF*IX*000001\ REF*ZZ*15631\ SE*13*0000851\ 	60.06
9/15	Deposit	14,998.00
9/29	Deposit	3,451.16

Withdrawals/Debits

9/01	POS PURCHASE 016425 IN *GREAT BIG MORRISVILLE VT	487.00-
9/01	POS REVOLVING 016425 WOO-5108805771 SAN FRANCISC CA	104.94-
9/01	POS REVOLVING 016425 FACEBK Y858LSK Menlo Park CA	14.00-
9/05	POS PURCHASE/PIN 021142 FAMILY DOLLAR MILTON VT	4.50-
9/06	POS PURCHASE 016425 IN LAWN RANGE WATERBURY CE VT	848.00-
9/06	POS REVOLVING 016425 ALIGNABLE S 61 NORTH FALMOU MA	50.00-
9/11	POS PURCHASE/PIN 016425 CVS/PHARM 1019 MORRISVILLE VT	143.11-
9/11	POS PURCHASE 016425 IN GREAT BIG MORRISVILLE VT	451.89-
9/11	POS REVOLVING 016425 ADOBE *STOCK 4085366000 CA	29.99-
9/12	POS PURCHASE 016425 DEMARS PROPERT MORRISVILLE VT	225.00-
9/15	USATAXPYMT IRS CCD 270365893359194	1,813.24-
9/18	POS PURCHASE/PIN 021142 AUBUCHON HARDW JEFFERSONVIL VT	37.99-
9/18	POS PURCHASE/PIN 021142 CUPBOARD DELI JEFFERSONVIL VT	14.76-
9/21	POS PURCHASE/PIN 021142 AUBUCHON HARDW MORRISVILLE VT	22.97-
9/22	POS PURCHASE/PIN 021142 DOLLAR TR 66 M MORRISVILLE VT	21.25-
9/25	DBT CRD 1207 09/25/23 49 Mailchimp Ponce de Leon Ave N AtlantaGA C# **4252	13.00-
9/27	POS DEB 1558 09/26/23 21 USPS PO 50492806 16 PORTLAND ST MORRISVILLEVT C# **4252	200.00-
9/28	POS DEB 1529 09/27/23 35 DOLLAR TR 66 MOR MORRISVILLEVT Card# **1426	16.25-

Checks

9/19	Check 8536	100.00
9/12	Check 8556*	667.31
9/18	Check 8557	1,330.71
9/11	Check 8558	1,678.37
9/12	Check 8559	19.19
9/18	Check 8560	63.80
9/21	Check 8561	1,095.00

Account Number: Acct Ending 6957

9/21	Check 8562	450.00
9/25	Check 8563	7,100.00
9/11	Check 8564	16,184.30
9/12	Check 8566*	40.01
9/12	Check 8567	10,627.13
9/27	Check 8568	6,000.00
9/12	Check 8569	160.68
9/08	Check 8570	360.00
9/14	Check 8571	16,150.00
9/21	Check 8572	664.25
9/22	Check 8574*	1,330.71
9/22	Check 8575	1,678.37
9/25	Check 8576	76.26
9/22	Check 8577	20.00

(*) Indicates gap in check number sequence

Daily Balance Information

9/01	17,266.48	9/05	17,261.98	9/06	59,936.80
9/07	79,936.80	9/08	79,576.80	9/11	61,149.20
9/12	49,409.88	9/14	33,259.88	9/15	46,444.64
9/18	44,997.38	9/19	44,897.38	9/21	42,665.16
9/22	39,614.83	9/25	32,425.57	9/27	26,225.57
9/28	26,209.32	9/29	29,660.48		

UB2Go
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- » Deposit checks, pay bills, and transfer money
- » Budget and track spending habits
- » Receive notifications on balances and payments

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DEPOSIT SLIP
 UNION BANK
 \$ 43,572.82
 09/06/2023

#0 09/06/2023 \$43,572.82

DEPOSIT SLIP
 UNION BANK
 \$ 14,998.00
 09/15/2023

#0 09/15/2023 \$14,998.00

DEPOSIT SLIP
 UNION BANK
 \$ 3,451.16
 09/29/2023

#0 09/29/2023 \$3,451.16

8536
 LAMOLLE COUNTY NATURAL RESOURCES
 CONSERVATION DISTRICT
 \$100.00
 09/19/2023

#8536 09/19/2023 \$100.00

8556
 LAMOLLE COUNTY NATURAL RESOURCES
 CONSERVATION DISTRICT
 \$667.31
 09/12/2023

#8556 09/12/2023 \$667.31

8557
 LAMOLLE COUNTY NATURAL RESOURCES
 CONSERVATION DISTRICT
 \$1,330.71
 09/18/2023

#8557 09/18/2023 \$1,330.71

8558
 LAMOLLE COUNTY NATURAL RESOURCES
 CONSERVATION DISTRICT
 \$1,678.37
 09/11/2023

#8558 09/11/2023 \$1,678.37

8559
 LAMOLLE COUNTY NATURAL RESOURCES
 CONSERVATION DISTRICT
 \$19.19
 09/12/2023

#8559 09/12/2023 \$19.19

8560
 LAMOLLE COUNTY NATURAL RESOURCES
 CONSERVATION DISTRICT
 \$63.80
 09/18/2023

#8560 09/18/2023 \$63.80

8561
 LAMOLLE COUNTY NATURAL RESOURCES
 CONSERVATION DISTRICT
 \$1,095.00
 09/21/2023

#8561 09/21/2023 \$1,095.00

8562
 LAMOLLE COUNTY NATURAL RESOURCES
 CONSERVATION DISTRICT
 \$450.00
 09/21/2023

#8562 09/21/2023 \$450.00

8563
 LAMOLLE COUNTY NATURAL RESOURCES
 CONSERVATION DISTRICT
 \$7,100.00
 09/25/2023

#8563 09/25/2023 \$7,100.00

LAMOILLE COUNTY NATURAL RESOURCES
 CONSERVATION DISTRICT
 11000 ROUTE 11
 WYOMING, VT 05498

MEMO BANK 11
 PAY TO THE ORDER OF
 \$16,184.30

MEMO
 #008564# 0011601100# 15 695 7#

#8564 09/11/2023 \$16,184.30

LAMOILLE COUNTY NATURAL RESOURCES
 CONSERVATION DISTRICT
 11000 ROUTE 11
 WYOMING, VT 05498

MEMO BANK 11
 PAY TO THE ORDER OF
 \$40.01

MEMO
 #008566# 0011601100# 15 695 7#

#8566 09/12/2023 \$40.01

LAMOILLE COUNTY NATURAL RESOURCES
 CONSERVATION DISTRICT
 11000 ROUTE 11
 WYOMING, VT 05498

MEMO BANK 11
 PAY TO THE ORDER OF
 \$10,627.13

MEMO
 #008567# 0011601100# 15 695 7#

#8567 09/12/2023 \$10,627.13

LAMOILLE COUNTY NATURAL RESOURCES
 CONSERVATION DISTRICT
 11000 ROUTE 11
 WYOMING, VT 05498

MEMO BANK 11
 PAY TO THE ORDER OF
 \$6,000.00

MEMO
 #008568# 0011601100# 15 695 7#

#8568 09/27/2023 \$6,000.00

LAMOILLE COUNTY NATURAL RESOURCES
 CONSERVATION DISTRICT
 11000 ROUTE 11
 WYOMING, VT 05498

MEMO BANK 11
 PAY TO THE ORDER OF
 \$160.68

MEMO
 #008569# 0011601100# 15 695 7#

#8569 09/12/2023 \$160.68

LAMOILLE COUNTY NATURAL RESOURCES
 CONSERVATION DISTRICT
 11000 ROUTE 11
 WYOMING, VT 05498

MEMO BANK 11
 PAY TO THE ORDER OF
 \$360.00

MEMO
 #008570# 0011601100# 15 695 7#

#8570 09/08/2023 \$360.00

LAMOILLE COUNTY NATURAL RESOURCES
 CONSERVATION DISTRICT
 11000 ROUTE 11
 WYOMING, VT 05498

MEMO BANK 11
 PAY TO THE ORDER OF
 \$16,150.00

MEMO
 #008571# 0011601100# 15 695 7#

#8571 09/14/2023 \$16,150.00

LAMOILLE COUNTY NATURAL RESOURCES
 CONSERVATION DISTRICT
 11000 ROUTE 11
 WYOMING, VT 05498

MEMO BANK 11
 PAY TO THE ORDER OF
 \$664.25

MEMO
 #008572# 0011601100# 15 695 7#

#8572 09/21/2023 \$664.25

LAMOILLE COUNTY NATURAL RESOURCES
 CONSERVATION DISTRICT
 11000 ROUTE 11
 WYOMING, VT 05498

MEMO BANK 11
 PAY TO THE ORDER OF
 \$1,330.71

MEMO
 #008574# 0011601100# 15 695 7#

#8574 09/22/2023 \$1,330.71

LAMOILLE COUNTY NATURAL RESOURCES
 CONSERVATION DISTRICT
 11000 ROUTE 11
 WYOMING, VT 05498

MEMO BANK 11
 PAY TO THE ORDER OF
 \$1,678.37

MEMO
 #008575# 0011601100# 15 695 7#

#8575 09/22/2023 \$1,678.37

LAMOILLE COUNTY NATURAL RESOURCES
 CONSERVATION DISTRICT
 11000 ROUTE 11
 WYOMING, VT 05498

MEMO BANK 11
 PAY TO THE ORDER OF
 \$76.26

MEMO
 #008576# 0011601100# 15 695 7#

#8576 09/25/2023 \$76.26

LAMOILLE COUNTY NATURAL RESOURCES
 CONSERVATION DISTRICT
 11000 ROUTE 11
 WYOMING, VT 05498

MEMO BANK 11
 PAY TO THE ORDER OF
 \$20.00

MEMO
 #008577# 0011601100# 15 695 7#

#8577 09/22/2023 \$20.00

9/22/2023	Check	Emma Sandman	(\$1,330.71)	Paycheck	
9/22/2023	Check	Peter Danforth	(\$1,678.37)	Paycheck	
9/22/2023	Check	Peter Danforth	(\$20.00)	Reimbursement	
9/25/2023	Debit	Mailchimp	(\$13.00)	G&A/Advertising	
9/25/2023	Check	Emily Porter-Goff	(\$76.25)	Reimbursement	
9/27/2023	Debit	USPS	(\$200.00)	G&A/Postage	
9/28/2023	Debit	Dollar Tree	(\$16.25)	Edu/Camp 506	
9/29/2023	Check	Verizon	(\$40.01)	G&A/Telecommunications	
9/29/2023	Check	Town of Morristown	(\$275.00)	Vactor 304	
9/29/2023	Check	Fitzgerald Environmental	(\$788.00)	Mt Norris 186	
9/29/2023	Check	Fitzgerald Environmental	(\$1,715.20)	VAG 204	
9/29/2023	Deposit	Cambridge Elementary School	\$581.16	Edu/School 503	
9/29/2023	Deposit	LCCD Customer (Maher)	\$425.00	Edu/Camp 506	
9/29/2023	Deposit	LCCD Customer (Davey)	\$1,430.00	Edu/Camp 506	
9/29/2023	Deposit	LCCD Customer (McCarthy)	\$715.00	Edu/Camp 506	
9/29/2023	Deposit	LCCD Customer (Werth/Nichols)	\$300.00	Edu/Camp 506	
10/2/2023	Debit	Hannafords	(\$6.80)	Edu/Camp 506	
10/2/2023	Check	Emily Porter-Goff	(\$1,331.58)	Paycheck	
10/4/2023	Check	Garner's Supply	(\$29.98)	Edu/Camp 506	
10/5/2023	Debit	USPS	(\$22.44)	G&A/postage	
10/5/2023	Check	Davis Construction	(\$16,150.00)	G&A/Capital Expende (Core)	
10/5/2023	Check	Willio M. Longo	(\$332.46)	paycheck	
10/5/2023	Check	S&D Accounting	(\$292.50)	G&A/Bookkeeping	
10/6/2023	Debit	Johnson Hardware	(\$14.98)	G&A/Supplies	
10/6/2023	Debit	Alignable	(\$50.00)	G&A/Advertising	
10/10/2023	Debit	Smuggs Inn	(\$939.12)	G&A/Supplies (Farm Dinner)	
10/10/2023	Debit	Adobe	(\$29.99)	G&A/Subscription dues	

346.116

Lamolle County NRCD & Nature Center
Profit & Loss by Class
July through September 2023

	Projects 212 - NRCC ...	520 Water Q (500 . Education)	521 Lake St (500 . Education)	521 2023 LCBP Ed (500 . Education)	501 . Education G&A (500 . Education)	502 . Outreach (500 . Education)	503 . School (500 . Education)
Income							
4000 . Income							
4101 . State Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4200 . USFWS Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4300 . Vactor/Hydroseeder	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4400 . Private Funds	0.00	0.00	0.00	14,998.00	0.00	0.00	0.00
4500 . Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4600 . Sales/Fundraising Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4650 . Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4700 . Education Program Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4800 . Contributions							3,451.16
4901 . Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 4800 . Contributions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 4000 . Income	0.00	0.00	0.00	14,998.00	0.00	0.00	3,451.16
Total Income	0.00	0.00	0.00	14,998.00	0.00	0.00	3,451.16
Expense							
6000 . Expenses							
6100 . Labor							
6101 . Program Manager Wages	394.00	136.50	631.50	214.50	236.25	404.25	393.75
6102 . Ed Coordinator Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6103 . Payroll Taxes Expense	29.38	10.44	49.74	152.05	18.06	30.92	30.13
6105 . Medical Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 6100 . Labor	413.38	146.94	681.24	366.55	254.31	435.17	423.88
6200 . Program/Project Expenses							
6201 . Program Travel	0.00	0.00	0.00	0.00	0.00	18.72	76.73
6202 . Program Contract Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6203 . Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 6200 . Program/Project Expenses	0.00	0.00	0.00	0.00	0.00	18.72	76.73
6300 . Education Expense							
6302 . Ed Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6304 . Space Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 6300 . Education Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6500 . General & Administrative							
6501 . Accounting Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6502 . Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6504 . Dues & Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6505 . Employee Exp.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6506 . Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6507 . Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6508 . Outside Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6509 . Postage, Mailing Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6512 . Telephone & Internet	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6513 . Bank Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 6500 . General & Administrative	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 6000 . Expenses	413.38	146.94	681.24	366.55	254.31	453.89	500.61
Total Expense	413.38	146.94	681.24	366.55	254.31	453.89	500.61
Net Income	-413.38	-146.94	-681.24	14,631.45	-254.31	-453.89	2,950.55

Lamolle County NRCD & Nature Center
Profit & Loss by Class
July through September 2023

	506 . Camp (500 . Education)	513 . Nature Center (500 . Education)	514 . Forest School (500 . Education)	Total 500 . Education	212 Rocky Woods S... (Projects)	102 . Little River RR (Projects)	103 - Lake Eden Wate... (Projects)
Income							
4000 . Income							
4101 . State Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4200 . USFWS Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4300 . Vactor/Hydroseeder	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4400 . Private Funds	0.00	0.00	0.00	14,998.00	0.00	0.00	0.00
4500 . Equipment Rental	0.00	0.00	0.00	-700.00	0.00	0.00	0.00
4600 . Sales/Fundraising Income	-700.00	0.00	0.00	0.00	0.00	0.00	0.00
4650 . Appropriations	0.00	0.00	0.00	7,328.48	0.00	0.00	0.00
4700 . Education Program Funds	3,877.32	0.00	0.00				
4800 . Contributions							
4801 . Donations	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,250.00
Total 4800 . Contributions	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,250.00
Total 4000 . Income	4,577.32	0.00	0.00	23,126.48	0.00	0.00	1,250.00
Total Income	4,577.32	0.00	0.00	23,126.48	0.00	0.00	1,250.00
Expense							
6000 . Expenses							
6100 . Labor							
6101 . Program Manager Wages	5,205.00	0.00	827.25	8,049.00	72.00	0.00	0.00
6102 . Ed Coordinator Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6103 . Payroll Taxes Expense	731.88	0.00	66.16	1,089.38	5.50	0.00	0.00
6105 . Medical Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 6100 . Labor	5,936.88	0.00	893.41	9,138.38	77.50	0.00	0.00
6200 . Program/Project Expenses							
6201 . Program Travel	0.00	0.00	0.00	95.45	0.00	20.00	0.00
6202 . Program Contract Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6203 . Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 6200 . Program/Project Expenses	0.00	0.00	0.00	95.45	0.00	20.00	0.00
6300 . Education Expense							
6302 . Ed Supplies	122.88	0.00	0.00	122.88	0.00	0.00	0.00
6304 . Space Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 6300 . Education Expense	122.88	0.00	0.00	122.88	0.00	0.00	0.00
6500 . General & Administrative							
6501 . Accounting Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6502 . Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6504 . Dues & Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6505 . Employee Exp.	14.76	0.00	0.00	14.76	0.00	0.00	0.00
6506 . Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6507 . Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6508 . Outside Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6509 . Postage, Mailing Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6512 . Telephone & Internet	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6513 . Bank Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 6500 . General & Administrative	14.76	0.00	0.00	14.76	0.00	0.00	0.00
Total 6000 . Expenses	6,074.52	0.00	893.41	9,371.47	77.50	20.00	0.00
Total Expense	6,074.52	0.00	893.41	9,371.47	77.50	20.00	0.00
Net Income	-1,397.20	0.00	-893.41	13,755.01	-77.50	-20.00	1,250.00

Lamolle County NRCD & Nature Center
Profit & Loss by Class

July through September 2023

	175 - Block Grant 3 S... (Projects)	176 - Block Grant 4 1... (Projects)	186 - Mt Morris (Projects)	187 - WINROE (Projects)	194 - Tactical Basin P... (Projects)	196 - New Ag-CWIP (Projects)	201 LUMS GSI (Projects)
Income							
4000 . Income							
4101 . State Funds	0.00	0.00	0.00	1,459.82	0.00	0.00	0.00
4200 . USFWS Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4300 . Vactor/Hydroseeder	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4400 . Private Funds	0.00	0.00	35,113.00	0.00	0.00	0.00	2,095.00
4500 . Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4600 . Sales/Fundraising Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4650 . Appropriations	3,911.72	13,526.88	0.00	0.00	3,275.00	0.00	0.00
4700 . Education Program Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4800 . Contributions							
4801 . Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 4800 . Contributions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 4000 . Income	3,911.72	13,526.88	35,113.00	1,459.82	3,275.00	0.00	2,095.00
Total Income	3,911.72	13,526.88	35,113.00	1,459.82	3,275.00	0.00	2,095.00
Expense							
6000 . Expenses							
6100 . Labor							
6101 . Program Manager Wages	48.00	360.00	648.00	96.00	3,120.00	10,839.00	192.00
6102 . Ed Coordinator Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6103 . Payroll Taxes Expense	3.68	27.56	49.58	7.36	236.66	897.01	14.70
6105 . Medical Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 6100 . Labor	51.68	387.56	697.58	103.36	3,356.66	11,736.01	206.70
6200 . Program/Project Expenses							
6201 . Program Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6202 . Program Contract Labor	0.00	6,000.00	12,581.24	0.00	0.00	0.00	0.00
6203 . Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 6200 . Program/Project Expenses	0.00	6,000.00	12,581.24	0.00	0.00	0.00	0.00
6300 . Education Expense							
6302 . Ed Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6304 . Space Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 6300 . Education Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6500 . General & Administrative							
6501 . Accounting Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6502 . Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6504 . Dues & Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6505 . Employee Exp.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6506 . Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6507 . Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6508 . Outside Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6509 . Postage, Mailing Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6512 . Telephone & Internet	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6513 . Bank Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 6500 . General & Administrative	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 6000 . Expenses	51.68	6,387.56	13,278.82	103.36	3,356.66	11,736.01	206.70
Total Expense	51.68	6,387.56	13,278.82	103.36	3,356.66	11,736.01	206.70
Net Income	3,860.04	7,139.32	21,834.18	1,356.46	-83.66	-11,736.01	1,888.30

Lamolle County NRCD & Nature Center
Profit & Loss by Class
July through September 2023

	202 - Trees for Streams (Projects)	203 - USFWS (Projects)	204 - VAG (Projects)	210 - WUV 10 (Projects)	211 - WUV Elmore TH (Projects)	250 - Forward Philant... (Projects)	305 - Hyd/seed Share (Projects)
Income							
4000 . Income							
4101 . State Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4200 . USFWS Income	0.00	60.06	0.00	0.00	0.00	0.00	0.00
4300 . Vactor/Hydroseed	0.00	0.00	0.00	8,152.87	0.00	0.00	1,200.00
4400 . Private Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4500 . Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4600 . Sales/Fundraising Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4800 . Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4700 . Education Program Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4800 . Contributions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4801 . Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 4800 . Contributions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 4000 . Income	0.00	60.06	0.00	8,152.87	0.00	0.00	1,200.00
Total Income	0.00	60.06	0.00	8,152.87	0.00	0.00	1,200.00
Expense							
6000 . Expenses							
6100 . Labor							
6101 . Program Manager Wages	456.00	144.00	840.00	216.00	120.00	816.00	0.00
6102 . Ed Coordinator Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6103 . Payroll Taxes Expense	34.88	11.04	64.26	16.52	9.18	62.40	0.00
6105 . Medical Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 6100 . Labor	490.88	155.04	904.26	232.52	129.18	878.40	0.00
6200 . Program/Project Expenses							
6201 . Program Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6202 . Program Contract Labor	0.00	0.00	3,419.23	7,100.00	0.00	487.00	0.00
6203 . Program Supplies	0.00	54.60	0.00	0.00	0.00	0.00	0.00
Total 6200 . Program/Project Expenses	0.00	54.60	3,419.23	7,100.00	0.00	487.00	0.00
6300 . Education Expense							
6302 . Ed Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6304 . Space Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 6300 . Education Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6500 . General & Administrative							
6501 . Accounting Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6502 . Advertising	0.00	0.00	0.00	0.00	0.00	451.89	0.00
6504 . Dues & Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6505 . Employee Exp.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6506 . Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6507 . Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6508 . Outside Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6509 . Postage, Mailing Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6512 . Telephone & Internet	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6513 . Bank Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 6500 . General & Administrative	0.00	0.00	0.00	0.00	0.00	451.89	0.00
Total 6000 . Expenses	490.88	209.64	4,323.49	7,332.52	129.18	1,817.29	0.00
Total Expense	490.88	209.64	4,323.49	7,332.52	129.18	1,817.29	0.00
Net Income	-490.88	-149.58	-4,323.49	820.35	-129.18	-1,817.29	1,200.00

Lamolle County NRC& Nature Center
Profit & Loss by Class
July through September 2023

	401 - RCPP (Projects)	901 - General/Admin (Projects)	902 - Core Services (Projects)	Total Projects	Unclassified	TOTAL
Income						
4000 . Income						
4101 . State Funds	7,000.00	0.00	0.00	8,459.82	0.00	8,459.82
4200 . USFWS Income	0.00	0.00	0.00	60.06	0.00	60.06
4300 . Vector/Hydroseeder	0.00	0.00	0.00	1,200.00	0.00	1,200.00
4400 . Private Funds	0.00	0.00	0.00	45,360.87	0.00	60,358.87
4500 . Equipment Rental	0.00	-330.00	0.00	-330.00	0.00	-330.00
4650 . Sales/Fundraising Income	0.00	20.22	0.00	20.22	0.00	-679.78
4700 . Education Program Funds	0.00	0.00	20,000.00	40,713.60	0.00	40,713.60
4800 . Contributions	0.00	0.00	0.00	0.00	0.00	7,328.48
4801 . Donations	0.00	11,421.29	0.00	12,671.29	0.00	14,171.29
Total 4800 . Contributions	0.00	11,421.29	0.00	12,671.29	0.00	14,171.29
Total 4000 . Income	7,000.00	11,111.51	20,000.00	108,155.86	0.00	131,282.34
Expense						
6000 . Expenses						
6100 . Labor						
6101 . Program Manager Wages	21.00	4,753.50	840.00	23,581.50	0.00	32,014.50
6102 . Ed Coordinator Wages	0.00	168.00	0.00	168.00	0.00	168.00
6103 . Payroll Taxes Expense	1.80	798.20	64.25	2,306.38	0.00	3,425.14
6105 . Medical Reimbursement	0.00	951.04	0.00	951.04	0.00	951.04
Total 6100 . Labor	22.80	6,670.74	904.25	27,006.92	0.00	36,558.68
6200 . Program/Project Expenses						
6201 . Program Travel	0.00	706.73	0.00	726.73	0.00	822.18
6202 . Program Contract Labor	0.00	0.00	48,484.30	78,071.77	0.00	78,071.77
6203 . Program Supplies	0.00	541.35	0.00	595.95	0.00	595.95
Total 6200 . Program/Project Expenses	0.00	1,248.08	48,484.30	79,394.45	0.00	79,489.90
6300 . Education Expense						
6302 . Ed Supplies	0.00	0.00	0.00	0.00	0.00	122.88
6304 . Space Rental	0.00	-350.00	0.00	-350.00	0.00	-350.00
Total 6300 . Education Expense	0.00	-350.00	0.00	-350.00	0.00	-227.12
6500 . General & Administrative						
6501 . Accounting Fees	0.00	1,376.25	0.00	1,376.25	0.00	1,376.25
6502 . Advertising	0.00	344.94	0.00	796.83	0.00	796.83
6504 . Dues & Subscriptions	0.00	3,184.97	0.00	3,184.97	0.00	3,184.97
6505 . Employee Exp.	0.00	0.00	0.00	0.00	0.00	14.76
6506 . Insurance	0.00	1,114.25	0.00	1,114.25	0.00	1,114.25
6507 . Office Supplies	0.00	399.65	0.00	399.65	0.00	399.65
6508 . Outside Labor	0.00	3,036.75	0.00	3,036.75	0.00	3,036.75
6509 . Postage, Mailing Service	0.00	200.00	0.00	200.00	0.00	200.00
6512 . Telephone & Internet	0.00	80.02	0.00	80.02	0.00	80.02
6513 . Bank Fees	0.00	69.00	0.00	69.00	0.00	69.00
Total 6500 . General & Administrative	0.00	9,805.83	0.00	10,257.72	0.00	10,272.48
Total 6000 . Expenses	22.80	17,374.65	49,388.55	116,309.09	0.00	126,093.94
Total Expense	22.80	17,374.65	49,388.55	116,309.09	0.00	126,093.94
Net Income	6,977.40	-6,263.14	-29,388.55	-8,153.23	0.00	5,188.40

Total

Current Budget General Account	\$7,778.99
Current Invoices Pay Upon Receiving Funds/Board Approval	\$7,778.99
QB General Account Balance as of 10/24/23	



TOTAL

\$0.00

Account Payables (Grants)

Watershed Consulting	\$0.00	10 Bends 176	Estimated to pay before Jun
USFWS	\$20,350.01	VAG 204	\$2,500.00
USFWS	\$366,814.80	USFWS 21 203	\$22,065.21
Watershed Consulting Contractor	\$24,600.00	Johnson Stormwater	\$120,000.00
Fitzgerald Environmental Contractor	\$88,578.00	Johnson Stormwater	\$24,600.00
Contractor	\$4,500.00	Elmore Fish and Wildlife	\$88,578.00
Bearcreek Environmental	\$12,825.00	Elmore Fish and Wildlife	\$4,500.00
Fitzgerald Environmental and Contractor	\$12,000.00	LHSGSI Implementation 201	\$12,825.00
East Engineering and Contractor	\$0.00	10 Bends Fist Bend Repair 210	\$12,000.00
Fitzgerald and Contractor	\$18,475.00	Elmore Town Hall 211	\$7,100.00
Redstart	\$435,000.00	Joe's Brook Culvert Replacement	\$18,475.00
Redstart and Northwoods	\$164,140.87	MT Norris 186	\$435,000.00
Watershed Consulting and Contractor	\$45,000.00	Rocky Woods 212	\$175,556.00
	\$27,600.00	TFS 202	\$45,000.00
	\$20,000.00	Hyde Park Post Office 213	\$27,600.00
			\$20,000.00
	\$1,239,883.68	Total Payables	\$1,015,799.21

Receivables (Grants)

LCCD	\$5,610.00	LHSGSI Implementation 201	Estimated to receive Before
LCCD	\$4,057.00	Johnson Stormwater	\$5,610.00
LCCD	\$4,057.00	Elmore Fish and Wildlife	\$4,057.00
LCCD	\$4,171.00	Elmore Town Hall 211	\$4,057.00
LCCD	\$2,537.16	10 Bends Fist Bend Repair 210	\$4,171.00
LCCD	\$43,500.00	Joe's Brook Culvert Replacement	\$2,537.16
LCCD	\$15,000.00	River Field Trips	\$43,500.00
LCCD	\$15,000.00	Streamwise	\$15,000.00
LCCD	\$15,000.00	Capacity Building	\$15,000.00
LCCD	\$4,900.00	Rocky Woods	\$15,000.00
LCCD	\$9,825.00	TBP 194	\$4,900.00
LCCD	\$63,000.00	Ag-CWP 23 196	\$13,100.00
LCCD	\$5,000.00	RCPP 22 401	\$9,000.00
LCCD	\$6,000.00	Foundation Grant 23*	\$13,100.00
			\$9,000.00
			\$5,000.00
			\$6,000.00

LCCD	\$18,306.00	WINROE 187	\$6,000.00
LCCD	\$6,840.00	Mt Norris 186	\$6,840.00
LCCD	\$1,173.75	Hyde Park Post Office 213	\$1,173.75
LCCD	\$5,220.00	TFS 202	\$5,220.00
LCCD	\$36,681.48	USFWS 21 203	\$15,000.00
LCCD	\$0.00	Sylvan 175	\$1,000.00
LCCD	\$15,260.71	USFWS VAG 204	\$15,260.71
LCCD	\$250.00	10 Bends 176	\$250.00
	\$281,389.10	Total Receivables	\$217,676.62

Money Market

6/30/2017	Money Market	\$74,244.73
7/30/2017	Money Market	\$74,230.33
8/31/2017	Money Market	\$74,250.84
9/30/2017	Money Market	\$74,284.74
10/31/2017	Money Market	\$74,303.34
11/30/2017	Money Market	\$74,337.73
12/31/2017	Money Market	\$74,372.32
1/31/2018	Money Market	\$74,401.50
2/28/2018	Money Market	\$74,453.81
3/31/2018	Money Market	\$74,502.44
4/30/2018	Money Market	\$74,549.98
5/31/2018	Money Market	\$74,624.47
6/30/2018	Money Market	\$74,703.11
7/31/2018	Money Market	\$74,769.67
8/31/2018	Money Market	\$74,860.34
9/30/2018	Money Market	\$74,951.04
10/31/2018	Money Market	\$75,041.47
11/31/2018	Money Market	\$75,146.66
12/31/2018	Money Market	\$75,254.22
1/31/2018	Money Market	\$75,361.72
2/28/2018	Money Market	\$75,491.65
3/31/2018	Money Market	\$75,602.44
4/30/2019	Money Market	\$50,702.22
5/31/2019	Money Market	\$50,781.64
6/30/2019	Money market	\$50,863.58
7/31/2019	Money market	\$50,915.81
8/31/2019	Money Market	\$50,994.25
10/31/2019	Money Market	\$41,116.28
11/30/2019	Money Market	\$41,169.14
12/31/2019	Money Market	\$41,224.56

1/31/2020	Money Market	\$41,242.45
2/29/2020	Money Market	\$41,281.82
3/31/2020	Money Market	\$41,318.85
4/30/2020	Money Market	\$41,316.08
5/31/2020	Money Market	\$41,318.48
6/30/2020	Money Market	\$41,318.83
7/31/2020	Money Market	\$41,294.17
8/31/2020	Money Market	\$41,294.52
9/30/2020	Money Market	\$41,294.87
10/31/2020	Money Market	\$41,270.21
11/30/2020	Money Market	\$41,270.56
12/31/2020	Money Market	\$41,270.90
1/31/2021	Money Market	\$41,246.25
2/28/2021	Money Market	\$41,246.60
3/31/2021	Money Market	\$41,246.91
4/30/2021	Money Market	\$41,222.26
5/31/2021	Money Market	\$41,222.60
6/30/2021	Money Market	\$41,222.95
7/31/2021	Money Market	\$41,198.29
8/31/2021	Money Market	\$41,198.29
9/30/2021	Money Market	\$31,198.99
10/31/2021	Money Market	\$31,174.22
11/30/2021	Money Market	\$31,174.45
12/31/2021	Money Market	\$31,178.09
1/31/2022	Money Market	\$31,153.33
2/28/2022	Money Market	\$30,906.33
3/31/2022	Money Market	\$31,164.00
5/31/2022	Money Market	\$29,790.67
6/31/22	Money Market	\$28,893.99
7/31/2022	Money Market	\$29,809.77
8/31/2022	Money Market	\$29,206.57
9/30/2021	Money Market	\$29,084.80
10/31/2022	Money Market	\$28,608.40
11/30/2022	Money Market	\$29,405.15
12/31/2022	Money Market	\$28,817.13
1/31/2023	Money Market	\$29,498.11
2/28/2023	Money Market	\$28,994.00
3/31/2023	Money Market	\$29,602.08
4/30/2023	Money Market	\$29,750.18
5/31/2023	Money Market	\$29,656.84
6/30/2023	Money Market	\$30,319.67
7/31/2023	Money Market	\$30,645.19
8/31/2023	Money Market	\$30,557.17

