

Exhibit #1
FINANCIAL STATEMENT OF THE DEWEY COUNTY CONSERVATION DISTRICT
FOR PERIOD OF
OCTOBER 1-31, 2021

PREVIOUS BALANCE OF ALL FUNDS
FROM September 2021 STATEMENT \$232,491.39 (1)
CHECKING ACCOUNT # 210731 BALANCE BROUGHT FORWARD
FROM September 2021 STATEMENT \$153,228.77 (2)

DEPOSITS TO CHECKING ACCOUNT # 210731

DATE	RECEIVED OF:	DESCRIPTION	AMOUNT
10/8/2021	JEFF POLLOCK	PLAT BOOK AND MAP	\$60.00
10/8/2021	SCHOOL SPECIALITY	REIMBURSE INVOICE WRONG	\$42.00
10/18/2021	OCC-WARRANT-52316610	DISTRICT MANAGER	\$2878.78
		NRCS SHARED	\$2773.31
		SUPPLIES - OFFICE	\$145.21
		SUPPLIES - EDUCATIONAL	\$200.08
		ADVERTISING	\$40.00
		PHONE.INTERNET	\$243.22
		POSTAGE	\$124.60
		RENT-POST OFFICE BOX	\$72.00
		UTILITIES-GAS-ELECTRIC-OTHER-AUG-SEPT	\$1120.52
10/21/2021	JEFF POLLOCK	15' NO-TILL DRILL	\$7,597.72
10/21/2021	JW COLE	15' JD DRILL	\$920.00
10/21/2021	MIKE KAUK	NATIVE MIX	\$1,200.00
10/22/2021	CHAD LOUTHAN	AERATOR	\$312.00
10/22/2021	RANDY CASTOR	10'GP DRILL	\$120.00
10/26/2021	USDA	BLDG RENT	\$210.00
10/26/2021	GREAT PLAINS BANK	INTEREST	\$4,041.75
			\$6.14
		TOTAL	\$14,669.61

DISBURSEMENTS FROM CHECKING ACCOUNT # 210731

CHECK #	DATE	PAYEE	DESCRIPTION	AMOUNT
DEBT	10/06/2021	OK TAX COMMISSION	STATE WH/SEPT 2021	\$0.00
DEBT	10/06/2021	EFTPS	IRS-SEPT 2021	\$1310.74
DEBT	10/06/2021	OESC	UNEMPLOYMENT	\$151.73
3339	10/06/2021	TALOGA PUBLIC WORKS	OFFICE- 136.54 BARN -31.14	\$167.68
3340	10/06/2021	WESTERN EQUIPMENT	INV: 3358617,3368098, 3380295	\$175.41
3341	10/06/2021	DOBSON TELEPHONE	OFFICE	\$56.60
3342	10/06/2021	FUZZEL'S BUSINESS EQUI	COPIER LEASE	\$139.83
3343	10/06/2021	M & D ENTERPRISES	ECHO BLOWER	\$149.99
3344	10/06/2021	ACE HOME CENTER	INV: 625348-BLDG	\$9.74
3345	10/06/2021	PIONEER CELLUAR	CELL PHONES	\$63.55
3346	10/06/2021	OG&E	OFFICE-303.56 BARN -38.69	\$342.25
3347	10/06/2021	LANGSTON SERVICES	BLDG PLUMBING	\$1,207.50
3348	10/06/2021	QUILL.COM	SHOP TOWELS/CLEANER/TISSUE	\$215.56
3349	10/06/2021	BIG D FUELS	FUEL, TIRES	\$482.51
3350	10/20/2021	MASTERCARD	SPRAY PAINT	\$11.06
3351	10/29/2021	JASON MCCORMICK	SALARY	\$1,738.02
3352	10/29/2021	COLETA BRATTEN	SALARY	\$2,006.92
3353	10/29/2021	OK CONSERVATION COMM	RETIREMENT/INSURANCE	\$1,045.86
3354	10/29/2021	ERICA JUSTICE	JANITOR	\$421.75
3355	10/06/2021	OACD	AREA I REGISTRATION	\$280.00
			TOTAL DISBURSEMENTS (4)	\$9,976.70

CURRENT CHECKING ACCOUNT BALANCE (5) 0731 \$156,983.54

OTHER ACCOUNTS BALANCE FORWARD (6) \$79,262.62

ACCOUNT	DATE	PAYEE	DESCRIPTION	AMOUNT
9282	10/14/2021	BANK 7	INTEREST	\$19.54
			TOTAL DEPOSITS (7)	\$19.54

DISBURSEMENTS FROM OTHER ACCOUNTS

ACCOUNT	DATE	PAYEE	DISBURSEMENTS	AMOUNT
			TOTAL DISBURSEM (8)	

OTHER ACCOUNTS

BANK	INT. RATE	ISSUE	MATURITY	BALANCE
BANK 7-28185	.30%	2/15/2015	2/15/2022 (9)	\$79,282.16
BALANCE IN OTHER ACCOUNTS				\$79,282.16 (6 MONTHS)

BALANCE OF ALL ACCOUNTS 5+10= 11 \$236,265.70

This figure goes into next statement as previous balance of all funds.

GREAT PLAINS SOUTH CANADIAN LOOP 9 (Starting Bal \$675.00)

This balance is included in regular checking account

8374	4/2/2008	SPEERS GAS/PRIDE TOUR	\$53.00
8581	11/6/2008	OWPHA/SCISSORTAIL CARE	\$51.26
		BALANCE	\$570.74

BILLS APPROVED FOR PAYMENT

CHECK#	DATE	PAYEE	DESCRIPTION	AMOUNT
DEBT	11/03/2021	OK TAX COMMISSION	STATE WH/OCT 2021	\$204.00
DEBT	11/03/2021	EFTPS	IRS-OCT 2021	\$1310.74
3356	11/03/2021	TALOGA PUBLIC WORKS	OFFICE- 148.43 BARN -31.14	\$179.57
3357	11/03/2021	WESTERN EQUIPMENT	INV: 3385133	\$89.12
3358	11/03/2021	DOBSON TELEPHONE	OFFICE	\$54.33
3359	11/03/2021	PIONEER CELLUAR	CELL PHONES	\$63.55
3360	11/03/2021	OG&E	OFFICE-147.32 BARN -28.22	\$175.54
3361	11/03/2021	ROTHER BROS. INC	INV: IC73397-GP DRILL TIRES	\$1,050.30

Exhibit #1
FINANCIAL STATEMENT OF THE DEWEY COUNTY CONSERVATION DISTRICT
FOR PERIOD OF
OCTOBER 1-31, 2021

3362	11/03/2021	WESTERN OK TIRES	MOUNT GP TIRES		\$60.00
3363	11/03/2021	VICI ELEMENTARY	EDUCATIONAL GRANT		\$200.00
3364	11/03/2021	SEILING ELEMENTARY	EDUCATIONAL GRANT		\$200.00
3365	11/03/2021	TALOGA SCHOOL	ELEM AND HIGH SCHOOL EDUC GRANT		\$400.00
3366	11/03/2021	LEEDEY SCHOOL	ELEM AND HIGH SCHOOL EDUC GRANT		\$400.00
3367	11/03/2021	DALE WILSON	YRLY MEETING MILEAGE		\$173.47
3368	11/03/2021	ROGER OMMEN	YRLY MEETING MILEAGE		\$433.30
3369	11/03/2021	KENNETH SALISBURY	YRLY MEETING MILEAGE		\$336.25
3370	11/03/2021	GINGER EMMONS	YRLY MEETING MILEAGE		\$460.02
3371	11/03/2021	BEN MARKS	YRLY MEETING MILEAGE		\$89.60
3372	11/05/2021	BIG D FUELS	FUEL, TIRES		\$232.62
3373	11/23/2021	MASTERCARD	OACD HOTELS, POSTAGE, FUEL, DROP BOX		\$195.23
3374	11/30/2021	JASON MCCORMICK	SALARY		\$1,738.02
3375	11/30/2021	COLETA BRATTEN	SALARY		\$2,006.92
3376	11/30/2021	OK CONSERVATION COMM	RETIREMENT/INSURANCE		\$1,045.86
3377	11/30/2021	ERICA JUSTICE	JANITOR		\$421.75
3378	11/03/2021	KIMBERLYE R MAYER CPA	AUDIT YR ENDING JUNE 30, 2021		\$1,315.00
3379	11/03/2021	KRISTI L. DOBBINS, CPA	AUDIT FINANCIAL STATEMENT JUNE 30, 2021		\$250.00
3380	11/05/2021	JOHSTON SEED	Inv: LB0948550		\$884.00
3381	11/12/2021	KENNETH SALISBURY	YR 23 OK C-S		\$7,500.00
3382	11/12/2021	HEY MACHINERY CO. INC	INV: 41835-2 SCRAPER TIRES		\$1,465.00
				(12) TOTAL	\$22,934.19
MAATERCARD CHARGES					
	10/08/2021	Amazon	metal drop box for back door		\$30.37
	10/22/2021	US Postal	postage		\$14.36
	10/26/2021	Chisholm Comer	fuel- area mtg		\$54.40
	10/26/2021	Hampton	hotel for area IV mtg		\$100.80
				TOTAL DISBURSEMENT CREDIT CARD	\$199.93
OCC CLAIMS					
		DESCRIPTION			
		DISTRICT MANAGER - OCTOBER 2021			\$2,878.78
		NRSC SHARE STAFF - OCTOBER 2021			\$2,773.31
		UTILITY -PHONE/INTERNET OCTOBER			\$120.15
		UTILITY-ELECTRIC-OCTOBER			\$342.25
		UTILITY-GAS-OCTOBER			\$29.25
		UTILITY-OTHER-OCTOBER			\$138.43
				TOTAL ACCTS RECEIVABLE OCC 13)	\$6,282.17
TICKETS					
		ACCOUNTS RECEIVABLE DUE FROM PRODUCERS			
	2022-10	Carey Hammons- carry all			\$360.00
	2022-16	Paul Clark - 10 GP			\$210.00
	2022-26	Kelyn Fox - 10 GP drill			\$150.00
	2022-25	Russell Ladd - 10'GP drill			\$150.00
	2022-23	Carson Moss - Hjay trailer			\$160.00
				Total 14	\$1,030.00
TICKETS					
		ACTIVE WORKING			
	2022-15	Brandon Weeks- carryall			\$120.00
	2022-27	Crispin Land and Cattle Co - oats- 10'GP drill			\$1,122.40
	2022-24	Charley Robetrts- 15'JD drill			\$200.00
				Total 15	\$1,442.40
				PROJECTED BALANCE OF ALL FUNDS (LINES 11-12+13+14)	\$220,643.68
				After bills paid & outstanding accounts received	

Approved: X Date: X