

Rotary District 5790

Checklist for District Grant Final Report

Checklist of required materials to be submitted before grants are closed

P – 4085 Street Signs II

Preparing and submitting a District Grant final report

The “Primary Contact” for the District Grant will perform the steps below:

- Step 1: Insure that all sections of the Individual Project Report (Final Report) form must be completed. For club projects, the certifying signature must be provided by a member of the club.
- Step 2: If necessary, follow up with project contacts to complete missing report information or to address eligibility issues. (i.e. MOU, 990) Please refer to the DG Eligibility Guidelines.

Please note the following required from the clubs:

- X A completed final report with all necessary signatures and form dated.
- X A detailed listing of all monies spent (Date purchased, check number, payee, payer, purpose of expenditure and date of delivery if applicable)
- X A copy of **cancelled checks with endorsement and bank statement** showing payment.
- N/A A copy of all invoices with appropriate dates.
- N/A Invoices must be marked paid, with check number, dated and signed or they are not documentation of funds spent.
- X Proof of payment must accompany all receipts, and the **Rotary club is to be the payer on all checks written.**
- X **In the instance of checks being written to other non-profit organizations, a letter from that organization stating the amount, date of gift, and purpose for which the funds will be/were used.**
- N/A Scholarship monies cannot be written to individual students. The monies must be issued to the college or institution of higher education. Documentation showing that the student is enrolled is required. A letter from the organization granting the scholarship on college/ high school letterhead stating the amount of funds and the actual use of the funds.
- X No project is to benefit any Rotary club or Rotarian
- X The district’s procedure for retaining documentation of all grant information is housed on the www.matchinggrants.org website.

District Grant-Final Report Form 2021-22

Upload this completed form to your grant record at www.matchinggrants.org/district.

For any questions contact District 5790 District Grant Sub-committee chair Dusty Babitzke,
dustybabitzke@yahoo.com

6/30/2022 JP

Do not sent this form directly to Rotary International.

Rotary Club: Rotary Club of Iowa Park, Texas

Project Number: P-4085

Project Title: Street Signs II

Project Description

1. Briefly describe the project. What was done, when and where did project activities take place, and who were the beneficiaries?

This project was the second phase of two phases to install street signs in the community. As all small towns do, the City of Iowa Park operates on a tight budget. As such, they do not have the funds to place street signs on every street in Iowa Park. This Matching Grant project contributed \$3112 to the City of Iowa Park for the purpose of placing street signs on as many streets within the city limits of Iowa Park, Texas. This project will aid Iowa Park's citizens and emergency vehicles in finding previously unmarked streets.

2. How many Rotarians participated in the project? 17

3. What did they do? Please give at least two examples.

They helped contribute funds toward the project. One Rotarian initiated and coordinated the project with the City of Iowa Park.

4. How many Non-Rotarians participated in the project? 1 City Manager and many city workers

5. What are the expected long-term community impacts of the project?

Unmarked streets make it difficult for residents and visitors to locate streets in the city. This project will make it easier for ambulances and fire trucks to locate houses. In addition this project will create much goodwill for Rotary International and the Rotary Club of Iowa Park.

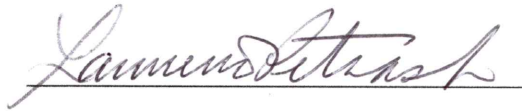
6. If a cooperating organization was involved, what was its role? N/A

Financial Report *(District must retain receipts of all expenditures)-The two yellow cells must be the same.*

7. Income	Amount
1. District Grant funds received from the District	\$1556.00
2. Other funding (specify) Rotary Club of Iowa Park	1556.00
3.	
Total Project Income	\$3,112.00
8. Expenditures (please be specific and add lines as needed)	
Vendors/Non-profit Expenditures: List	
City of Iowa Park, Texas	\$3,112.00
Total Project Expenditures	\$3,112.00

9. By signing this report, I confirm that to the best of my knowledge these District Grant funds were spent only for eligible items in accordance with Trustee-approved guidelines, and that all of the information contained herein is true and accurate. I also understand that all photographs submitted in connection with this report will become the property of RI and will not be returned. I warrant that I own all rights in the photographs, including copyright, and hereby grant RI and TRF a royalty free irrevocable license to use the photographs now or at any time in the future, throughout the world in any manner it so chooses and in any medium now known or later developed. This includes the right to modify the photograph(s) as necessary in RI's sole discretion. This also includes, without limitation, use on or in the web sites, magazines, brochures, pamphlets, exhibitions and any other promotional materials of RI and TRF

Certifying Signature



Date: 6/30/2022

Print name, Rotary title, and club

Lawrence D. Petrash, Club Rotary Foundation Chair
Rotary Club of Iowa Park, Texas

When completed, please notify the District Rotary Foundation Grant Sub-Committee Chair (DGSC):
dustybabitze@yahoo.com



City of Iowa Park

(940) 592-2131 FAX (940) 592-4793

103 N. Wall – P.O. Box 190 Iowa Park, TX 76367-0190

www.iowapark.com

6/22/2022

Iowa Park Rotary Club,

The City of Iowa Park received check #2126 for \$3,000.00 on 11/24/2021 and check #2178 for \$112.00 on 6/22/2022. On behalf of The City of Iowa Park, thank you for your new street signs donation.

Sincerely,

Becky Ferguson



2401 S JEFFERSON AVE
MT PLEASANT, TX 75455
877-303-3111

Toll Free 877-303-3111
www.pilgrimbank.com

FINANCIAL SERVICES STATEMENT

Northeast TX Region	Panhandle-North	Central Region
Pittsburg	Wellington	Iowa Park
Mt Pleasant	Clarendon	Wichita Falls
Sulphur Springs	Vernon	Holliday
	Electra	Windthorst

*****AUTO**SCH 5-DIGIT 76351

2033 0.5950 AV 0.426 7 1 275



ROTARY CLUB OF IOWA PARK
SERVICE ACCOUNT
C/O CHARLIE FEARS
25 SURREY CIRCLE
IOWA PARK TX 76367-1050



INTEREST RECEIVED TO DATE		CUSTOMER NUMBER plqpt	
		310000674	
INTEREST TO DATE		FROM DATE	TO DATE
		10/29	11/30/2021
SSN		PAGE	1

MEMBER FDIC

Please examine your statement at once and report any discrepancy within ten days. See reverse side for important information.

***** COMMUNITY CHECKING *****# 310000674 PREVIOUS BALANCE 19,847.15

Date	Debits / Credits	Description
11/09	40.00	DEPOSIT ✓
11/09	90.00	DEPOSIT ✓
11/12	70.00	DEPOSIT ✓
11/15	225.00	DEPOSIT ✓
11/16	200.00	DEPOSIT ✓
11/17	315.00	DEPOSIT ✓

NUMBERED CHECKS

#	Date.....	Amount	#	Date.....	Amount	#	Date.....	Amount
2124	11/19	100.00	*2126*	11/30	3,000.00*			

DAILY BALANCE INFORMATION

Date.....	Balance	Date.....	Balance	Date.....	Balance
11/09	19,977.15	11/12	20,047.15	11/15	20,272.15
11/16	20,472.15	11/17	20,787.15	11/19	20,687.15
11/30	17,687.15				

Outstanding

2120 - 100.00
2125 - 100.00

Balanced
\$ 17,487.15

ACCOUNT	PREVIOUS BALANCE	TOTAL DEBITS		TOTAL CREDITS		FEE	CLOSING BALANCE	ENCL
		NUM	AMOUNT	NUM	AMOUNT			
CHECKING	19,847.15	2	3,100.00	6	940.00		17,687.15	8

Front

ROTARY CLUB OF IOWA PARK
 SERVICE ACCOUNT
 PO BOX 3
 IOWA PARK, TX 76367

88-1368/1119 2126

DATE 11-22-2021

PAY TO THE ORDER OF City of Iowa Park \$ 3000.00
Three thousand and ^{no} /100 DOLLARS

PILGRIM BANK
 MEMO Donation Street Signs Charlie Feers

⑆111913688⑆ 31000 0674⑈02126

LOOK FOR FRAUD-DETECTING FEATURES INCLUDING THE SECURITY SQUARE AND HEAT-REACTIVE INK. DETAILS ON BACK.

Back

ENDORSE HERE

PAY TO THE ORDER OF
 FIRST BANK
 FOR DEPOSIT ONLY

GENERAL FINE FOR NON-RE OR REMOTE DEPOSIT ONLY

ASSN. # 111913688

0004865169

>111907788<
 First Bank #004
 2021-11-29
 0004865169
 Batch 141613174

Item's Information

Bank: 111913688 Acct: 310000674 Date: 11/30/2021 Ck: 2126 Amt: \$3,000.00
 Loc: 21 DocSrc: 1 Dist.#: 15 CapDate: 11/30/2021 TranCode: 0
 Sequence: 10137960449 RunNbr: 151 Debit/Credit: DB Trace: 855315265

Receipt from Iowa Park (City of)

CITY OF IOWA PARK

REC#: 00714172 11/24/2021 8:44 AM
OPER: DT TERM: 001
REF#: 2126
PAID BY:

TRAN: 250.0000 UNCLASSIFIED
ROTARY CLUB DONATION
STREET SIGNS
UNCLASSIFIED

3,000.00CR

210225 ✓

TENDERED: 3,000.00 CHECK
APPLIED: 3,000.00

CHANGE 0 00



2401 S JEFFERSON AVE
 MT PLEASANT, TX 75455
 877-303-3111

Toll Free 877-303-3111
 www.pilgrimbank.com

FINANCIAL SERVICES STATEMENT

Northeast TX Region	Panhandle-North	Central Region
Pittsburg	Wellington	Iowa Park
Mt Pleasant	Clarendon	Wichita Falls
Sulphur Springs	Vernon	Holiday
	Electra	Windthorst

*****AUTO**SCH 5-DIGIT 76351

3736 0.7560 AV 0.426 13 1 466



ROTARY CLUB OF IOWA PARK
 SERVICE ACCOUNT
 C/O CHARLIE FEARS
 25 SURREY CIRCLE
 IOWA PARK TX 76367-1050



INTEREST RECEIVED TO DATE		CUSTOMER NUMBER plapt 310000674	
INTEREST TO DATE	FROM DATE	TO DATE	
	05/31	06/30/2022	
SSN		PAGE	1

MEMBER FDIC

Please examine your statement at once and report any discrepancy within ten days. See reverse side for important information.

***** COMMUNITY CHECKING *****# 310000674 PREVIOUS BALANCE 64,672.95

Date	Debits / Credits	Description
06/06	✓ 1,380.00	DEPOSIT
06/07	✓ 35.00	DEPOSIT
06/09	35.00	DEPOSIT
06/15	✓ 1,150.00	DEPOSIT
06/23	✓ 565.00	DEPOSIT
06/29	✓ 95.00	DEPOSIT
06/29	✓ 405.00	DEPOSIT

NUMBERED CHECKS

#	Date	Amount	#	Date	Amount	#	Date	Amount
2133	06/01	100.00	✓2140	06/02	17.86	✓2143	06/02	35.71
✓2155	06/02	1,000.00	✓2161	06/06	100.00	✓2169	06/16	96.00
✓2172	06/01	1,000.00	✓2173	06/09	1,000.00	✓2174	06/16	850.00
✓2175	06/10	1,000.00	✓2176	06/13	1,000.00	✓2177	06/14	360.00
✓2178	06/24	112.00	✓2180	06/27	559.64			

UNNUMBERED CHECKS

Date	Amount	Date	Amount	Date	Amount
06/10	2,575.00 ✓				

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
06/01	63,572.95	06/02	62,519.38	06/06	63,799.38
06/07	63,834.38	06/09	62,869.38	06/10	59,294.38
06/13	58,294.38	06/14	57,934.38	06/15	59,084.38
06/16	58,138.38	06/23	58,703.38	06/24	58,591.38
06/27	58,031.74	06/29	58,531.74	06/30	58,531.74




Outstanding

*2125 * 100.00
 2146 * 100.00
 2158 * 500.00
 2179 * 1000.00* } *1900.00*

*\$56831.74
 =
 Balanced*

COUNT	PREVIOUS BALANCE	TOTAL DEBITS		TOTAL CREDITS		FEE	CLOSING BALANCE	ENCL
		NUM	AMOUNT	NUM	AMOUNT			
CHECKING	64,672.95	15	9,806.21	7	3,665.00		58,531.74	22

Front

ROTARY CLUB OF IOWA PARK 86-1368/1119 2178
 SERVICE ACCOUNT
 PO BOX 3
 IOWA PARK, TX 76367
 DATE 6-22-22 
 PAY TO THE ORDER OF City of Iowa Park \$ 112.00
One hundred twelve and ^{no}/₁₀₀ DOLLARS 

 MEMO Street Signs Charlie Sears
 ⑆111913688⑆ 31000 0674⑈02178
 LOOK FOR FRAUD DETERRING FEATURES INCLUDING THE SECURITY SQUARE AND HEAT-REACTIVE INK. DETAILS ON BACK

Back

ENDORSE HERE
 PAY TO THE ORDER OF
 FIRST BANK
 FOR DEPOSIT ONLY
 I DEPOSIT THIS FOR NOBLE OR MEMO DEPOSIT ONLY
 DATE
 ⑆111907788⑆
 First Bank #004
 2022-06-23
 0004827817
 Batch 164378123
 0004827817

Item's Information

Bank: 111913688 Acct: 310000674 Date: 6/24/2022 Ck: 2178 Amt: \$112.00
 Loc: 21 DocSrc: 1 Dist.#: 15 CapDate: 6/24/2022 TranCode: 0
 Sequence: 14194597153 RunNbr: 151 Debit/Credit: DB Trace: 857626849

Receipt from City of Iowa Park

CITY OF IOWA PARK

REC#: 00734402 6/22/2022 4:07 PM
OPER: DT TERM: 001
REF#: 2178
PAID BY:

TRAN: 250.0000 UNCLASSIFIED
ROTARY CLUB STREET
SIGN DONATION
UNCLASSIFIED

112.00CR

TENDERED: 112.00 CHECK
APPLIED: 112.00-
CHANGE: 0.00

220943