

LOGAN COUNTY SOIL & WATER CONSERVATION DISTRICT
ANNUAL FINANCIAL REPORT – JULY 1, 2022 – JUNE 30, 2023

Total Equity as of July 1, 2022	277,359.95
Increase in undeposited payroll liabilities FY22	0.00
Total Cash on Hand as of July 1, 2022	277,359.95

INCOME

State of Illinois – District Grant	81,958.76
State of Illinois – Cost Share Funds (CPP)	30,141.45
State of Illinois – CREP Adm.Funds	0.00
State of Illinois – CREP Monitoring	3200.00
State of Illinois – Easement Cost Share	0.00
State of Illinois – Cover Crop payments	1484.33
NRCS Administrative Assistance Agreement	0.00
NRCS Contribution Agreement	9,887.48
Logan County Board of Supervisors	4000.00
Fish Sales	2862.00
Flag Sales	12.00
Filter Fabric Sales	55.00
Seed Sales	0.00
Tree Sales & Tree Protector Sales	964.00
General Election/Annual Mtg. Donations	0.00
No-Till Drill Rental	2478.00
Interest Earned	101.03
Staff Life Insurance Reimbursement	193.64
Miscellaneous	<u>10.00</u>
Total Income	137,347.69
Total Income & Equity	414,707.64

EXPENSES

AC Retirement	0.00
AC Travel/Training/Summer Conference	0.00
AC – Salary	0.00
RC-Retirement	2570.13
RC - Salary	68,538.42
RC Travel/Training	209.77
General Election Expense	0.00
Director Expense	0.00
Dues – AISWCD, Council 6	4,097.93
Unemployment Insurance	112.80

Fish Sale	2700.50
Tree Sale & Tree Protector Expense	1202.88
Postage	60.00
Marking Flag Expense	0.00
Filter Fabric Expense	0.00
Office & Computer Equip. & Supplies	22.35
SWCD Insurance Admin Cost	0.00
General Liability & Workman's Comp Ins.	857.87
State CPP Cost Share Payments	28,596.41
CREP Cost Share Payments	0.00
CREP Easement Payments	0.00
CREP Vendor Payments	0.00
No-Till Drill Maintenance	474.72
Staff Life & Long term disability Insurance Premium	193.64
Staff Short Term Disability Premium	369.20
Bank charge	5.00
Miscellaneous	11.54
Total Expense	110,023.16
Net Income	27,324.53
Total Equity in All SWCD Accounts as of June 30, 2023	304,684.48
Decrease in undeposited payroll liabilities FY23	0.00
Cash on Hand as of July 1, 2023	304,684.48

Balance in All SWCD Accounts as of June 30, 2023

Checking	160,448.25
Petty Cash	55.85
Cert. I	24,702.52
Cert II	8,785.01
Cert. #109	50,109.70
Program Acct.	50,438.39
Operations Acct.	301.94
CREP	<u>9842.82</u>
Total	304,684.48

