

**LOGAN COUNTY SOIL & WATER CONSERVATION DISTRICT**  
**ANNUAL FINANCIAL REPORT – JULY 1, 2023 – JUNE 30, 2024**

<b>Total Equity as of July 1, 2023</b>	<b>304,684.48</b>
<b>Increase in undeposited payroll liabilities FY23</b>	<b>0.00</b>
<b>Total Cash on Hand as of July 1, 2023</b>	<b>304,684.48</b>

**INCOME**

State of Illinois – District Grant	69,958.76
State of Illinois – Cost Share Funds (CPP)	26,795.86
IDNR Habitat Stamp Fund Grant	34,935.00
State of Illinois – CREP Monitoring	1,400.00
NACD Technical Grant	20,100.00
State of Illinois – Cover Crop payments	4,760.06
NRCS Administrative Assistance Agreement	1,627.50
NRCS Contribution Agreement	32,089.60
Logan County Board of Supervisors	4000.00
Fish Sales	363.50
Flag Sales	0.00
Filter Fabric Sales	0.00
Gain on Asset Disposal (Drill)	5200.00
Tree Sales & Tree Protector Sales	1081.00
General Election/Annual Mtg. Donations	0.00
No-Till Drill Rental	2179.40
Interest Earned	31.28
Staff Life Insurance Reimbursement	48.41
Miscellaneous	<u>0.00</u>
<b>Total Income</b>	<b>204,570.37</b>

<b>Total Income &amp; Equity</b>	<b>509,254.85</b>
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**EXPENSES**

AC Retirement	0.00
AC Travel/Training/Summer Conference	0.00
AC – Salary	0.00
RC-Retirement	2474.94
RC - Salary	70,984.31
RC Travel/Training	233.65
General Election Expense	154.28
Director Expense	0.00
Dues – AISWCD	3,497.93
Unemployment Insurance	115.52

Fish Sale	355.25
Tree Sale & Tree Protector Expense	1169.88
Postage	66.27
Marking Flag Expense	0.00
Envirothon	100.00
Office & Computer Equip. & Supplies	0.00
SWCD Insurance Admin Cost	0.00
General Liability & Workman's Comp Ins.	1232.72
State CPP Cost Share Payments	24,988.08
CREP Cost Share Payments	0.00
CREP Easement Payments	0.00
CREP Vendor Payments	0.00
No-Till Drill Maintenance	271.09
Staff Life & Long term disability Insurance Premium	200.32
Staff Short Term Disability Premium	385.98
Drill Purchase	46580.00
Miscellaneous	0.00
<b>Total Expense</b>	<b>152,810.22</b>
<b>Net Income</b>	<b>51,760.15</b>
<b>Total Equity in All SWCD Accounts as of June 30, 2024</b>	<b>356,444.63</b>
<b>Decrease in undeposited payroll liabilities FY24</b>	<b>0.00</b>
<b>Cash on Hand as of July 1, 2024</b>	<b>356,444.63</b>

**Balance in All SWCD Accounts as of June 30, 2024**

Checking	210,386.95
Petty Cash	38.24
Cert. I	24,721.40
Cert II	8,797.41
Cert. #109	50,109.70
Program Acct.	52,246.17
Operations Acct.	301.94
CREP	<u>9842.82</u>
<b>Total</b>	<b>356,444.63</b>

