

**LOGAN COUNTY SOIL & WATER CONSERVATION DISTRICT**  
**ANNUAL FINANCIAL REPORT – JULY 1, 2017 – JUNE 30, 2018**

<b>Total Equity as of July 1, 2017</b>	<b>152,965.03</b>
<b>Increase in undeposited payroll liabilities FY17</b>	<b>0.00</b>
<b>Total Cash on Hand as of July 1, 2017</b>	<b>152,965.03</b>

**INCOME**

State of Illinois – District Grant	39376.61
State of Illinois – Cost Share Funds (CPP)	5500.00
State of Illinois – CREP Adm.Funds	0.00
State of Illinois – Easement Payments	0.00
State of Illinois – Easement Cost Share	0.00
NRCS Administrative Assistance Agreement	5585.98
NRCS Contribution Agreement	21477.00
Logan County Board of Supervisors	4000.00
Fish Sales	3658.00
Flag Sales	20.00
Filter Fabric Sales	0.00
Seed Sales	1489.00
Tree Sales & Tree Protector Sales	1186.95
General Election/Annual Mtg. Donations	0.00
No-Till Drill Rental	3016.40
Interest Earned	157.97
Staff Life Insurance Reimbursement	795.18
Soil Savers Postage Reimbursement	0.00
Miscellaneous	<u>0.00</u>
<b>Total Income</b>	<b>86,263.09</b>
<b>Total Income &amp; Equity</b>	<b>239,228.12</b>

**EXPENSES**

AC Retirement	0.00
AC Travel/Training/Summer Conference	0.00
AC – Salary	0.00
RC-Retirement	2279.44
RC - Salary	60788.22
RC Travel/Training	359.94
General Election Expense	50.25
Director Expense	35.00
Dues – AISWCD, Council 6	1578.30
Unemployment Insurance	68.04

Logan Hollow Fish Farm	3259.02
Tree Sale & Tree Protector Expense	1130.36
Postage	50.00
Marking Flag Expense	0.00
Filter Fabric Expense	0.00
Office & Computer Equip. & Supplies	14.29
NRCS Admin. Agreement–erroneous payment reimb.	4973.00
General Liability & Workman’s Comp Ins.	432.28
State CPP Cost Share Payments	0.00
CREP Cost Share Payments	0.00
CREP Easement Payments	0.00
CREP Vendor Payments	0.00
No-Till Drill Maintenance	1341.52
Staff Life Insurance Premium	878.68
Staff Short Term Disability Premium	167.00
Seed Sales	0.00
Miscellaneous	289.76
<b>Total Expense</b>	<b><u>77,695.10</u></b>
<b>Net Income</b>	<b>8,567.99</b>
<b>Total Equity in All SWCD Accounts as of June 30, 2018</b>	<b>161,533.02</b>
<b>Decrease in undeposited payroll liabilities FY18</b>	<b>0.00</b>
<b>Cash on Hand as of July 1, 2018</b>	<b>161,533.02</b>

**Balance in All SWCD Accounts as of June 30, 2018**

Checking	48,184.85
Petty Cash	52.58
Cert. I	73,906.35
Cert II	8,684.66
Program Acct.	20,554.82
Operations Acct.	301.94
CREP	<u>9,847.82</u>
	<b>161,533.02</b>