

LOGAN COUNTY SOIL & WATER CONSERVATION DISTRICT
ANNUAL FINANCIAL REPORT – JULY 1, 2018 – JUNE 30, 2019

Total Equity as of July 1, 2018	161,533.02
Increase in undeposited payroll liabilities FY18	0.00
Total Cash on Hand as of July 1, 2018	161,533.02

INCOME

State of Illinois – District Grant	104,160.46
State of Illinois – Cost Share Funds (CPP)	21,000.00
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	3622.50
NRCS Contribution Agreement	11,324.00
Logan County Board of Supervisors	4000.00
Fish Sales	4184.50
Flag Sales	20.00
Filter Fabric Sales	0.00
Seed Sales	50.00
Tree Sales & Tree Protector Sales	1420.75
General Election/Annual Mtg. Donations	0.00
No-Till Drill Rental	1544.00
Interest Earned	172.70
Staff Life Insurance Reimbursement	822.71
Soil Savers Postage Reimbursement	0.00
Miscellaneous	<u>32.24</u>
Total Income	152,353.86
Total Income & Equity	313,886.88

EXPENSES

AC Retirement	0.00
AC Travel/Training/Summer Conference	0.00
AC – Salary	0.00
RC-Retirement	2356.90
RC - Salary	62,855.65
RC Travel/Training	0.00
General Election Expense	121.94
Director Expense	0.00
Dues – AISWCD, Council 6	1930.67
Unemployment Insurance	61.56

Logan Hollow Fish Farm	3772.28
Tree Sale & Tree Protector Expense	1377.72
Postage	55.00
Marking Flag Expense	0.00
Filter Fabric Expense	0.00
Office & Computer Equip. & Supplies	11.50
SWCD Insurance Admin Cost	186.21
General Liability & Workman's Comp Ins.	985.00
State CPP Cost Share Payments	5166.99
CREP Cost Share Payments	0.00
CREP Easement Payments	0.00
CREP Vendor Payments	0.00
No-Till Drill Maintenance	920.91
Staff Life Insurance Premium	909.01
Staff Short Term Disability Premium	259.30
Seed Sales	0.00
Miscellaneous	95.01
Total Expense	81,065.65
Net Income	71,288.21
Total Equity in All SWCD Accounts as of June 30, 2018	232,821.23
Decrease in undeposited payroll liabilities FY18	0.00
Cash on Hand as of July 1, 2018	232,821.23

Balance in All SWCD Accounts as of June 30, 2019

Checking	103,501.26
Petty Cash	18.67
Cert. I	74,057.34
Cert II	8,706.37
Program Acct.	36,387.83
Operations Acct.	301.94
CREP	<u>9,847.82</u>
	232,821.23