

LOGAN COUNTY SOIL & WATER CONSERVATION DISTRICT
ANNUAL FINANCIAL REPORT – JULY 1, 2021 – JUNE 30, 2022

Total Equity as of July 1, 2021	235,630.67
Increase in undeposited payroll liabilities FY21	0.00
Total Cash on Hand as of July 1, 2021	235,630.67

INCOME

State of Illinois – District Grant	81,958.76	} 215+ = 109,145.99
State of Illinois – Cost Share Funds (CPP)	26,048.85	
State of Illinois – CREP Adm.Funds	0.00	
State of Illinois – CREP Monitoring	500.00	
State of Illinois – Easement Cost Share	0.00	
State of Illinois – Cover Crop payments	638.38	
NRCS Administrative Assistance Agreement	2733.75	} 226+ = 17,791.05
NRCS Contribution Agreement	15,057.30	
Logan County Board of Supervisors	0.00	
Fish Sales	3844.25	} 234+ = 8020.31
Flag Sales	26.20	
Filter Fabric Sales	0.00	
Seed Sales	0.00	
Tree Sales & Tree Protector Sales	1403.06	
General Election/Annual Mtg. Donations	0.00	
No-Till Drill Rental	2746.80	
Interest Earned	73.07	- 235+ = 73.07
Staff Life Insurance Reimbursement	145.23	} 236+ = 145.23
Miscellaneous	0.00	
Total Income	135,175.65	
Total Income & Equity	370,806.32	

EXPENSES

AC Retirement	0.00	
AC Travel/Training/Summer Conference	0.00	
AC – Salary	0.00	
RC-Retirement	2474.94	} 251+ = 72666.80
RC - Salary	65,999.96	
RC Travel/Training	0.00	
General Election Expense	0.00	
Director Expense	0.00	
Dues – AISWCD, Council 6	4,097.94	
Unemployment Insurance	93.96	

Logan Hollow Fish Farm	3554.50	} 257+ = 4794.18
Tree Sale & Tree Protector Expense	1239.68	
Postage	58.00	} 251+ = 917.52
Marking Flag Expense	0.00	
Filter Fabric Expense	0.00	
Office & Computer Equip. & Supplies	3.52	
SWCD Insurance Admin Cost	0.00	
General Liability & Workman's Comp Ins.	856.00	} 275+ = 13323.39
State CPP Cost Share Payments	13,323.39	
CREP Cost Share Payments	0.00	
CREP Easement Payments	0.00	
CREP Vendor Payments	0.00	} 251+ = 1744.48
No-Till Drill Maintenance	1220.05	
Staff Life & Long term disability Insurance Premium	145.23	
Staff Short Term Disability Premium	369.20	
Bank charge	10.00	
Miscellaneous	0.00	
Total Expense	93,446.37	
Net Income	41,729.28	
Total Equity in All SWCD Accounts as of June 30, 2022	277,359.95	
Decrease in undeposited payroll liabilities FY22	0.00	
Cash on Hand as of July 1, 2022	277,359.95	

Balance in All SWCD Accounts as of June 30, 2022

Checking	134,802.75	} 101+	251+ = General Govt. = 72,666.80 + 917.52 + 1744.48 = 75,328.80
Petty Cash	16.35		
Cert. I	74,731.51	} 102+	257+ = Cult + Rec = 4794.18
Cert II	8,776.23		
Program Acct.	48,893.35	} 101+	275+ = 13,323.39
Operations Acct.	296.94		
CREP	9842.82		
	277,359.95 - 126+		
	↳ also 146+		
	101+ = 193,852.21		
	102+ = 83,507.74		
Total	<u>277,359.95</u>		

LOGAN COUNTY SOIL & WATER CONSERVATION DISTRICT
Profit & Loss
July 2021 through June 2022

	<u>Jul '21 - Jun 22</u>
Ordinary Income/Expense	
Income	
2006.9 · Monitoring/CREP	• 500.00 ✓
4000 · NRCS Contribution Agreement	
600 · NRCS assistance agreement	• 2,733.75 ✓
4000 · NRCS Contribution Agreement - Other	• 15,057.30 ✓
Total 4000 · NRCS Contribution Agreement	<u>17,791.05</u>
4100 · State of Illinois Grant	
601 · District Operations	• 81,958.76 ✓
620 · Cover Crop	• 638.38 ✓
Total 4100 · State of Illinois Grant	<u>82,597.14 ✓</u>
4400 · DISTRICT SALES PROGRAM	
651 · Trees	• 1,403.06 ✓
652 · Fish	• 3,844.25 ✓
654 · Flags	• 26.20 ✓
Total 4400 · DISTRICT SALES PROGRAM	<u>5,273.51</u>
4700 · RENTALS	
690 · #1 No-Till Drill Income	904.00
691 · #2 No-Till Drill Income	1,842.80
Total 4700 · RENTALS	<u>• 2,746.80 ✓</u>
4800 · INTEREST	
630.4 · Interest 110 Cert. of Deposit	64.31
630.7 · Interest - Certif. II - 1006	8.76
Total 4800 · INTEREST	<u>• 73.07 ✓</u>
Total Income	<u>108,981.57</u>
Gross Profit	108,981.57 ✓ <i>OK</i>
Expense	
5100 · PAYROLL EXPENSES	
5110 · Gross Wages	
8001 · RC Wages	65,999.96 ✓
Total 5110 · Gross Wages	<u>• 65,999.96</u>
5140 · Unemployment	0.00
808 · 457 Retirement - RC	• 2,474.84 ← 2474.94 Actual
Total 5100 · PAYROLL EXPENSES	<u>68,474.80</u> ↳ 68474.90
5300 · INSURANCE	
5300.02 · General Liability	469.00
5300.03 · Workmans Compensation	387.00
Total 5300 · INSURANCE	<u>• 856.00 ✓</u>
6000 · OFFICE EXPENSE	
6000.01 · General Supplies	• 3.52 ✓
Total 6000 · OFFICE EXPENSE	<u>3.52</u>
<i>IL Unemployment.</i>	• 93.96 ✓

LOGAN COUNTY SOIL & WATER CONSERVATION DISTRICT

Profit & Loss

July 2021 through June 2022

	<u>Jul '21 - Jun 22</u>	
6005 · Bank Charges	• 10.00 ✓	
6010 · DELIVERY/POSTAGE		
6010.01 · Postage	• 58.00 ✓	
Total 6010 · DELIVERY/POSTAGE	<u>58.00</u>	
6030 · DUES		
6030.02 · AISWCD	• 4,097.94 ✓	
Total 6030 · DUES	<u>4,097.94</u>	
810 · C-2000 Block Grant	0.00	
900 · District Sales		
901 · Fish	• 3,554.50 ✓	
903 · Trees	• 1,239.68 ✓	
Total 900 · District Sales	<u>4,794.18</u>	
930 · DRILL #1		
930.01 · Drill #1 Maintenance	487.30	
930 · DRILL #1 - Other	187.86	
Total 930 · DRILL #1	<u>675.16</u> ✓	} 1220.05
940 · DRILL #2		
940.01 · Drill #2 - Maintenance	544.89	
Total 940 · DRILL #2	<u>544.89</u> ✓	
Total Expense	<u>79,514.49</u>	
Net Ordinary Income	29,467.08	
Other Income/Expense		
Other Income		
2001 · C-2000 CPP Funds	• 26,048.85 ✓	
2003 · Staff Reimbursement Income		
2003.3 · RC Basic Life & LTD Ins. Reimb.	145.23	
Total 2003 · Staff Reimbursement Income	<u>• 145.23</u> ✓	
Total Other Income	26,194.08	
Other Expense		
3001 · C-2000 CPP Payments	• 13,323.39 ✓	
3003 · Staff Life Ins.		
3003.1 · RC Basic Life & LTD Ins.	110.40 ✓	
3003 · Staff Life Ins. - Other	34.83	
Total 3003 · Staff Life Ins.	<u>• 145.23</u>	
3004 · Short Term Disability	• 369.20 ✓	
Total Other Expense	<u>13,837.82</u>	
Net Other Income	<u>12,356.26</u>	
Net Income	<u><u>41,823.34</u></u>	