

LOGAN COUNTY SOIL & WATER CONSERVATION DISTRICT
ANNUAL FINANCIAL REPORT – JULY 1, 2024 – JUNE 30, 2025

Total Equity as of July 1, 2024	356,444.63
Increase in undeposited payroll liabilities FY24	0.00
Total Cash on Hand as of July 1, 2024	356,444.63

INCOME

State of Illinois – District Grant	38,990.00
State of Illinois – Cost Share Funds (CPP)	376.42
State of Illinois – final installment	9051.55
State of Illinois – CREP Easement Payment	84,466.27
State of Illinois – CREP Easement wire fee Reimb.	25.00
State of Illinois – CREP Vender Reimbursement	5250.00
State of Illinois – CREP Monitoring	400.00
State of Illinois – Cover Crop Program	5,449.95
NACD Technical Grant	10,856.00
IL Climate Alliance Survey	736.22
NRCS Contribution Agreement	16,592.18
NRCS Administrative Assistance Agreement	3571.50
Logan County Board of Supervisors	8000.00
Flag Sales	20.00
Tree Sale & Tree Protector Sales	514.00
General Election	0.00
No-Till Drill Rental	2291.40
Interest Earned	5259.24
Miscellaneous	391.63
Total Income	192,241.36
Total Income & Equity	548,685.99

EXPENSES

POC Salary	1076.92
POC health Insurance stipend	69.23
District paid Social Security	66.77
District paid Medicare	15.62
RC Retirement	2624.96
RC Salary	72,999.94
RC Travel/training	232.45
General Election Expense	154.28
Dues – AISWCD	452.58
Unemployment Insurance	104.37

Tree Sale & Tree Protector Expense	671.50
Bank Charge – stop check Program account	32.00
Postage	73.00
Miscellaneous	508.06
Envirothon	0.00
Office & Computer Equip. & Supplies	0.00
NACD Grant Repayment	20,100.00
General Liability & Workman’s Comp Ins.	1152.42
No-Till Drill Maintenance	552.58
Staff Life & Long Term disability Insurance Premium	207.00
Staff Short Term Disability Premium	402.76
Conference Registration Fee	50.00
State Cost Share Payments	30,776.30
CREP – Wire Fee for easement	25.00
CREP Cost Share Payments	0.00
CREP Vendor Payments	5250.00
CREP Easement Payments	84,466.27
Total Expense	222,064.01
Net Income	-29,822.65
Total Equity in All SWCD Accounts as of June 30, 2025	326,621.98
Decrease in undeposited payroll liabilities FY25	0.00
Cash on Hand as of July 1, 2025	326,621.98

Balance in All SWCD Accounts as of June 30, 2025

Checking	205,720.23
Petty Cash	54.95
Cert. I	26,097.82
Cert II	9,287.23
Cert. #109	53,502.70
Program Acct.	21,814.29
Operations Acct.	301.94
CREP	<u>9842.82</u>
Total	326,621.98

