

**HOWARD SOIL & WATER CONSERVATION DISTRICT  
ANNUAL FINANCIAL STATEMENT  
JULY 1, 2010 THROUGH JUNE 30, 2011**

**DISTRICT REVOLVING FUND**

BEGINNING BALANCE 7/1/2010 \$9,908.65

RECEIPTS	DEPOSITS: LAKE HENDRICKS PROJECT	\$28,282.86
	DEPOSITS: STAFF & BEAVER PROJECT	\$135,832.00
	DEPOSITS: TECH ACCOUNT- FARM BILL	\$5,859.55
	INTEREST	\$36.39
	IM FUND ALLOCATION	\$2,810.00
	BOOSTER CLUB DONATIONS	\$4,732.00
	SALES: 660 SCALES	\$3.00
	SALES: MARKING FLAGS	\$98.00
	SALES: TREE SEEDLINGS	\$1,740.00
	MISC INCOME	\$72.50

TOTAL RECEIPTS \$179,466.30

TOTAL \$189,374.95

EXPENSES	ADVERTISING AND PROMOTION	\$119.70
	ANNUAL REPORT	\$676.50
	ATV EXPENSE	\$178.19
	BANK SERVICE CHARGES	\$5.35
	COMMISSIONER EXPENSES	\$75.88
	DUES & SUBSCRIPTIONS	\$65.95
	FAIR BOOTH EXPENSE	\$145.00
	FARMER AWARD EXPENSE	\$175.00
	IM- CDI DUES	\$850.00
	IM- COMMISSIONER EXPENSES	\$1,520.00
	IM- POSTAGE	\$440.00
	INSURANCE-ATV	\$75.00
	INSURANCE-TRAILER	\$52.85
	LAKE HENDRICKS PROJECT TRANSFERS	\$28,282.86
	MEETING EXPENSES	\$119.65
	OUTDOOR CLASSROOM EXPENSES	\$18.37
	POSTAGE & DELIVERY	\$361.51
	POSTER CONTEST AWARDS	\$90.00
	SALES TAX	\$139.00
	SCHOLARSHIP AWARDS	\$1,000.00
	STAFF & BEAVER PROJECT TRANSFERS	\$135,832.00
	TECH ACCOUNT- FARM BILL TRANSFERS	\$5,859.55
	TRAILER EXPENSE	\$20.50
	TREE SALE EXPENSE	\$736.72
	WEBSITE FEE	\$415.89
	WOMEN, LAND, & LEGACY EXPENSE	\$311.34

TOTAL EXPENSES \$177,566.81

ENDING BALANCE 6/30/11 \$11,808.14

RECONCILED ON July 11, 2011 BY  
TREASURER AND CO-TREASURER SCW, AND SH

AUDITED ON July 12, 2011 BY

Michael Matrig  
SIGNATURE  
CHAIRPERSON

Bart A. Wilson  
SIGNATURE  
VICE-CHAIRPERSON