

ANNUAL FINANCIAL REPORT
Carroll COUNTY CONSERVATION DISTRICT
CCCD ALL ACCOUNTS

BALANCE BROUGHT FORWARD JULY 1, 2025

\$57,476.65

RECEIPTS

R10000 TAXES			\$0.00
R10100 MILLAGE TAX		\$0.00	
R10200 DELINQUENT TAX		\$0.00	
R10300 FRANCHISE TAX		\$0.00	
R10400 MINERAL TAX		\$0.00	
R10500 TELECOMMUNICATIONS TAX		\$0.00	
R10600 SAND AND GRAVEL TAX		\$0.00	
R10700 SALES TAX		\$0.00	
R20000 PERMITS AND LICENSES			\$0.00
R30000 PAYMENTS IN LIEU OF TAXES			\$0.00
R40000 INTERGOVERNMENTAL REVENUES			\$266,159.65
R40100 FISCAL COURT		\$31,000.00	
R40110 GENERAL FUNDS	\$31,000.00		
R40120 DEAD ANIMAL	\$0.00		
R40130 OTHER	\$0.00		
R40200 CITY		\$0.00	
R40300 STATE		\$186,696.26	
R40310 DIRECT AID	\$14,696.47		
R40320 STATE COST SHARE	\$16,340.79		
R40330 ENVIRONMENTAL GRANT	\$0.00		
R40340 GOAP	\$155,659.00		
R40341 CAIP LANDOWNER FUNDS	\$146,319.46		
R40342 ADMINISTRATIVE	\$9,339.54		
R40343 SHARED USE	\$0.00		
R40344 DEAD ANIMAL REMOVAL	\$0.00		
R40350 EQUIPMENT LOAN		\$0.00	
R40360 319 GRANTS		\$0.00	
R40361 PROGRAM FUNDING	\$0.00		
R40362 ADMINISTRATIVE	\$0.00		
R40400 FEDERAL		\$48,463.39	
R40410 EMPLOYEE PARTNERSHIP PROGRAMS	\$45,963.39		
R40420 NACD GRANTS	\$2,500.00		
R40430 PRIDE	\$0.00		
R40440 WATERSHED FUNDS	\$0.00		

R50000 CHARGES FOR SERVICES

R50100 EQUIPMENT RENTAL			<u>\$2,492.00</u>
R50001 SALES TAX		\$2,492.00	
R50110 EQUIPMENT #1	\$42.00		
R50120 EQUIPMENT #2	\$2,450.00		
R50130 EQUIPMENT #3	\$0.00		
R50140 EQUIPMENT #4	\$0.00		
R50150 EQUIPMENT #5	\$0.00		
R50200 INFRASTRUCTURE RENTAL		\$0.00	
R50300 DISTRICT SALES		\$0.00	

R60000 OTHER REVENUES

R60100 REIMBURSEMENTS		\$5,044.04	<u>\$14,634.04</u>
R60200 SURPLUS PROPERTY		\$0.00	
R60300 EQUIPMENT LOAN CONTRACTOR PAYMENTS		\$0.00	
R60310 PRINCIPAL	\$0.00		
R60320 INTEREST	\$0.00		
R60330 FEES	\$0.00		
R60400 GRANTS FROM PARTNERS		\$0.00	
R60500 INVESTMENT INCOME		\$0.00	
R60600 OTHER REVENUES		\$9,590.00	

R70000 INTEREST EARNED

R70100 BANK ACCOUNT		\$332.95	<u>\$332.95</u>
R70110 CHECKING	\$332.95		
R70120 SAVINGS	\$0.00		
R70130 MONEY MARKET	\$0.00		
R70200 CERTIFICATES OF DEPOSIT		\$0.00	

TRANSFER FROM a

TRANSFER FROM b

TRANSFER FROM c

TRANSFER FROM d

\$0.00\$0.00\$0.00\$0.00**TOTAL RECEIPTS**\$283,618.64**TOTAL AVAILABLE**\$341,095.29

E10000 PERSONNEL**E10100 SALARIES AND WAGES**

E10110 NET SALARY
E10120 FEDERAL TAXES
E10130 STATE TAXES
E10140 OTHER TAXES

E10200 PER DIEM

E10300 HEALTH INSURANCE

E10400 WORKERS COMP

E10500 UNEMPLOYMENT

E10600 RETIREMENT

E10700 OTHER

EXPENDITURES**\$85,432.30**\$77,749.46\$59,478.38\$15,059.30\$2,227.33\$984.45\$5,784.91\$0.00\$1,480.64\$417.29\$0.00\$0.00**E20000 OPERATING EXPENSE****\$15,764.08****E20100 CONTRACTED SERVICES**

E20110 ADVERTISING AND PRINTING

E20120 PROFESSIONAL SERVICES

E20130 MAINTENANCE AND REPAIRS

E20140 UTILITIES

E20150 RENTS AND LEASES

E20160 INSURANCE AND BONDS

E20170 SHARED EMPLOYEE PAYMENTS

E20180 OTHER CONTRACT EMPLOYEES/ENTITIES

E20200 MATERIALS AND SUPPLIES

E20210 OFFICE SUPPLIES

E20220 TREES AND TREE BAGS

E20300 OTHER OPERATING EXPENSE

E20301 SALES TAX

E20310 EDUCATION AND PROMOTION

E20320 FEES

E20330 WATERSHED MAINTENANCE AND OPERATION

\$5,133.47\$826.30\$89.41\$768.39\$825.00\$0.00\$2,624.37\$0.00\$0.00\$1,239.54\$759.54\$480.00\$9,391.07\$63.37\$9,072.70\$255.00\$0.00**E30000 ADMINISTRATION****\$193,416.31**

E30100 DUES AND SUBSCRIPTIONS

E30200 TRAVEL AND TRAINING

E30300 GRANTS AND DONATIONS

E30400 PROGRAMS

E30410 STATE COST SHARE

E30420 CAIP

E30430 LOCAL COST SHARE

E30440 ENVIRONMENTAL GRANTS

E30450 319 ADMINISTRATION

E30460 OTHER/SPECIAL PROJECTS

E30500 INVESTMENT LOSS

\$3,543.91\$5,041.51\$4,873.83\$175,452.02\$17,969.11\$155,203.64\$0.00\$2,279.27\$0.00\$0.00\$4,505.04

E40000 CAPITAL OUTLAY

E40100 LAND	\$0.00	<u>\$52.24</u>
E40200 LAND IMPROVEMENT	\$0.00	
E40300 BUILDING CONSTRUCTION	\$0.00	
E40400 BUILDING IMPROVEMENT	\$0.00	
E40500 FURNITURE AND FIXES	\$0.00	
E40600 EQUIPMENT	\$52.24	
E40700 VEHICLES	\$0.00	

E50000 DEBT SERVICE

E50100 SHORT TERM DEBT PRINCIPAL	\$0.00	<u>\$0.00</u>
E50200 SHORT TERM DEBT INTEREST	\$0.00	
E50300 LOAN PRINCIPAL TO OTHER GOVERNMENTS	\$0.00	
E50400 LOAN INTEREST TO OTHER GOVERNMENTS	\$0.00	

TRANSFER TO a

TRANSFER TO b

TRANSFER TO c

TRANSFER TO d

<u>\$0.00</u>
<u>\$0.00</u>
<u>\$0.00</u>
<u>\$0.00</u>

TOTAL EXPENDITURES\$294,664.93**BALANCE ON HAND AS OF JUNE 30, 2026**\$46,430.36**RESTRICTED FUNDS**\$31,253.80**UNRESTRICTED BALANCE ON HAND**\$15,176.56

I CERTIFY THAT THIS FINANCIAL REPORT REPRESENTING ALL ASPECTS OF THE DISTRICT IS TRUE, CORRECT, AND COMPLETE TO THE BEST OF MY KNOWLEDGE AND BELIEF. THE DISTRICT HAS SUBMITTED A CORRECTIVE MEASURES PLAN BASED ON PREVIOUS AUDIT FINDINGS AND IS FOLLOWING THIS PLAN TO SAFEGUARD PUBLIC FUNDS. IF THIS IS NOT THE CASE THE CONSERVATION DISTRICT NEEDS TO ATTACH A LETTER STATING THE ITEMS THAT HAVE NOT BEEN CORRECTED AND THE STEPS BEING TAKEN TO CORRECT THESE DEFICIENCIES. AT A MINIMUM, THIS PLAN MUST INCLUDE STEPS THAT WILL CORRECT ANY NONCOMPLIANCE ISSUES, WHICH ARE REQUIRED BY LAW.

CONSERVATION DISTRICT TREASURER_____
DATE