

\$202,972.20

R50000 CHARGES FOR SERVICES

R50100 EQUIPMENT RENTAL		<u>\$1,492.00</u>	<u>\$1,492.00</u>
R50001 SALES TAX	\$42.00		
R50110 EQUIPMENT #1	\$1,450.00		
R50120 EQUIPMENT #2	\$0.00		
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		<u>\$8,014.08</u>	<u>\$25,752.03</u>
R60200 SURPLUS PROPERTY		\$100.00	
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		\$17,637.95	

R70000 INTEREST EARNED

R70100 BANK ACCOUNT		<u>\$233.06</u>	<u>\$233.06</u>
R70110 CHECKING	\$233.06		
R70120 SAVINGS	\$0.00		
R70130 MONEY MARKET	\$0.00		
R70200 CERTIFICATES OF DEPOSIT		\$0.00	

TRANSFER FROM a

			<u>\$0.00</u>
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TRANSFER FROM b

			<u>\$0.00</u>
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TRANSFER FROM c

			<u>\$0.00</u>
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TRANSFER FROM d

			<u>\$0.00</u>
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TOTAL RECEIPTS

			<u>\$259,916.27</u>
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TOTAL AVAILABLE

			<u>\$462,888.47</u>
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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

\$85,391.32

\$60,410.62
\$13,436.86
\$2,459.67
\$968.78

\$5,678.22
\$0.00
\$1,625.95
\$800.63
\$0.00
\$10.59

E20000 OPERATING EXPENSE

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

\$14,266.15

\$38.20
\$316.96
\$1,286.06
\$0.00
\$0.00
\$2,640.38
\$0.00
\$0.00

\$1,130.26
\$454.00

\$0.00
\$8,400.29

\$0.00
\$0.00
\$0.00

\$1,584.26

\$8,400.29

E30000 ADMINISTRATION

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

\$165,365.04

\$1,875.69
\$2,744.02
\$4,540.02
\$156,205.31

\$0.00
\$154,826.74
\$0.00
\$1,378.57
\$0.00
\$0.00

\$0.00

E40000 CAPITAL OUTLAY

E40100 LAND	\$0.00	\$0.00
E40200 LAND IMPROVEMENT	\$0.00	
E40300 BUILDING CONSTRUCTION	\$0.00	
E40400 BUILDING IMPROVEMENT	\$0.00	
E40500 FURNITURE AND FIXES	\$0.00	
E40600 EQUIPMENT	\$0.00	
E40700 VEHICLES	\$0.00	

E50000 DEBT SERVICE

E50100 SHORT TERM DEBT PRINCIPAL	\$0.00	\$0.00
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

\$0.00
\$0.00
\$0.00
\$0.00

TOTAL EXPENDITURES

\$265,022.51

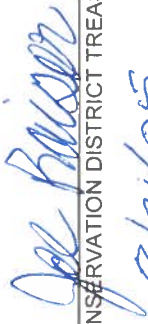
BALANCE ON HAND AS OF JUNE 30, 2025

RESTRICTED FUNDS

UNRESTRICTED BALANCE ON HAND

\$197,865.96
\$170,781.12
\$27,084.84

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