

ANNUAL FINANCIAL REPORT OF Spencer COUNTY SWCD  
2020

|   |                    |
|---|--------------------|
| Balance Brought Forward   | \$27,682.60        |
| <b>RECEIPTS</b>   |                    |
| State for District Operations                                     | 10,000.00          |
| Clean Water Indiana Grant   | 3,000.00           |
| County for District Operations                                    | 4,757.19           |
| Federal and State Funds (not CWI)                                 | 3,705.76           |
| Non Government Grants   | 0.00               |
| Other Grants  | 0.00               |
| <b>Total Intergovernmental Receipts</b>                           | <b>21,462.95</b>   |
| Equipment Rental & Farm Income                                    | 0.00               |
| Donations & Memberships   | 5,197.00           |
| Other Charges for Services  | 0.00               |
| Other Charges for Services  | 0.00               |
| Other Charges for Services (Describe)                             | 0.00               |
| <b>Total Charges for Services</b>                                 | <b>5,197.00</b>    |
| Advertising   | 0.00               |
| Annual Meeting Income   | 0.00               |
| Interest from Checking, CDs, Savings, Etc.                        | 0.00               |
| Reimbursements & Refunds  | 222.47             |
| Sale of Used Equipment  | 0.00               |
| Sales Income  | 0.00               |
| Workshop/Field Day Income   | 0.00               |
| Other Miscellaneous Revenue (returned/Check write off)            | 0.00               |
| Other Miscellaneous Revenue PSS/ CRP Agreement                    | 0.00               |
| Other Miscellaneous Revenue (Describe)                            | 0.00               |
| <b>Total Miscellaneous Revenue</b>                                | <b>222.47</b>      |
| Sub-Total (before investment activity)                            | \$26,882.42        |
| Sale of Investments (CDs, saving accounts, transfers)             | \$0.00             |
| <b>TOTAL (balance forward + receipts + investments)</b>           | <b>\$54,565.02</b> |
| <b>DISBURSEMENTS</b>  |                    |
| Capital Outlays (Equipment)                                       | 0.00               |
| Annual Meeting Expenses   | 1,510.29           |
| Audit Expense   | 1,996.00           |
| Bonding and Liability Insurance                                   | 187.00             |
| Clean Water Indiana Projects or other State grant funded projects | 24,667.20          |
| Conservation Education Programs                                   | 313.12             |
| Contractual Services  | 0.00               |
| Cost-Share Projects/Federally-Funded                              | 0.00               |
| Cost-Share Projects/SWCD-Funded                                   | 0.00               |
| CWI Payments to other SWCDs                                       | 0.00               |
| Dues & Subscriptions  | 2,300.00           |
| Employee Salaries Paid by District                                | 10,000.00          |
| Office Supplies   | 517.02             |
| Other Services & Charges  | 0.00               |
| Postage & Delivery Expenses                                       | 229.55             |
| Printing/Copying Expense  | 1,082.18           |
| Rent  | 0.00               |
| Repair Expenses   | 0.00               |
| Sales Tax Paid to IN Dept. of Revenue                             | 40.64              |

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| Supervisor Per Diem                                      | 0.00               |
| Supplies for Resale                                      | 0.00               |
| Telephone or Other Utilities                             | 0.00               |
| Travel/Lodging/Mileage/Registration/Meals                | 2,207.78           |
| Workshop/Field Day Expense                               | 213.59             |
| Other Disbursements (website)                            | 165.00             |
|  | 0.00               |
|  | 0.00               |
|  | 0.00               |
| <b>Total General Government Disbursements</b>            | <b>45,429.37</b>   |
| Sub-Total (before investment activity)                   | <b>\$45,429.37</b> |
| Purchase of Investments (CDs saving accounts, transfers) | \$0.00             |
| <b>TOTAL DISBURSEMENTS (disbursements + investments)</b> | <b>\$45,429.37</b> |
|  | <b>\$9,135.65</b>  |
| <b>CLAIMS PAID BY COUNTY</b>                             |                    |
| Salaries + Fringe  | \$64,504.90        |
| Other  | 0.00               |
| <b>INVESTMENT INVENTORY</b>                              |                    |
| Beginning Investments                                    | 0.00               |
| Ending Investments                                       | 0.00               |
| Change (+/-)   | 0.00               |
| <b>CASH BOXES</b>  |                    |
| Petty Cash   | 0.00               |
| Cash Change  | 0.00               |