



Linn Soil & Water Conservation District Fiscal Year 2011 Financial Report July 1, 2010 – June 30, 2011

District Funds

District Checking Account

Beginning Balance July 1, 2010	\$ 9,307.64
Receipts & Transfers	\$13,058.78
Expenses	\$ 10,771.41
Balance June 30, 2011	\$ 11,595.01

1M Budget (Commissioner and Office Expense)

FY 11 Allocation	\$ 2,060.00
Supplemental Allocation	\$ 750.00
Commissioner Mileage & Exper	\$ 304.53
Office Supplies & Expenses	\$ 1,447.94
CDI & NACD Dues	\$ 1,625.00
Balance June 30, 2011	\$ (-567.47)

Dry Creek Development Grant

Beginning Balance July 1, 2010	\$ 5,354.39
Receipts	\$ -
Expenses	\$ 2,977.90
Balance June 30, 2011	\$ 2,376.49

Dry Creek Watershed Project-IJOBS

Beginning Balance July 1, 2010	\$ -
Receipts 9/20/2010	\$ 6,827.59
Receipts 4/6/2011	\$ 6,827.59
Expenses	\$ 6,813.41
Balance June 30, 2011	\$ 6,841.77

Dry Creek Toolbox

Beginning Balance July 1, 2010	\$ 2,600.79
Receipts	\$ -
Expenses	\$ 205.00
Balance June 30, 2011	\$ 2,395.79

Cargill - McCloud Run Project

Beginning Balance July 1, 2010	\$ 6,000.00
Receipts	\$ -
Expenses	\$ 670.78
Balance June 30, 2011	\$ 5,329.22

Reload Iowa - DSC Share

Beginning Balance July 1, 2010	\$ -
Receipts 6/3/2011	\$ 5,000.00
Expenses	\$ -
Balance June 30, 2011	\$ 5,000.00

State Cost-Share

Iowa Financial Incentives Program (IFIP)

FY 11 Allocation	\$ 41,820.82
Obligated/Spent	\$ 28,041.84
Ending Balance June 30, 2011	\$ 13,778.98

Bonding 2 Cost Share

FY 11 Allocation	\$ 45,281.34
Obligated/Spent	\$ 36,160.62
Ending Balance June 30, 2011	\$ 9,120.72

REAP Practices

FY 11 Allocation	\$ 7,902.90
Obligated/Spent	\$ 6,772.13
Ending Balance June 30, 2011	\$ 1,130.77

REAP Forestry / Native Grasses

FY 11 Allocation	\$ 11,327.53
Obligated/Spent	\$ 8,144.42
Ending Balance June 30, 2011	\$ 3,183.11

District Savings Account

Beginning Balance July 1, 2010	\$3,935.59
Income and Deposits (Interest)	\$ 9.12
Balance June 30, 2011	\$3,944.71

Petty Cash Account

Beginning Balance July 1, 2010	\$ 42.00
Receipts	\$ -
Expenses	\$ -
Balance June 30, 2011	\$ 42.00

 10-4-2011

Chairperson, Linn SWCD

Date

All Linn SWCD programs and services are offered on a nondiscriminatory basis without regard to race, color, national origin, religion, sex, age, marital status, or handicap.