



Linn Soil & Water Conservation District

Fiscal Year 2012 Financial Report

July 1, 2011 – June 30, 2012

District Funds

District Checking Account

Beginning Balance July 1, 2011	\$ 11,595.01
Receipts & Transfers	\$ 8,615.76
Expenses	\$ 12,089.93
Balance June 30, 2012	\$ 8,120.84

IM Budget (Commissioner and Office Expense)

FY 12 Allocation	\$ 2,000.00
Supplemental Allocation	\$ 1,000.00
Commissioner Mileage & Expense	\$ 910.91
Office Supplies & Expenses	\$ 1,080.39
CDI/NACD/ISWEP Dues	\$ 2,053.00
Balance June 30, 2012	\$ (1,044.30)

Dry Creek Development Grant

Beginning Balance July 1, 2011	\$ 2,376.49
Receipts	\$ -
Expenses	\$ 2,376.49
Balance June 30, 2012	\$ -

Dry Creek Watershed Project-IJOBS

Beginning Balance July 1, 2011	\$ 6,841.77
Receipts 04/02/2012	\$ 6,827.59
Expenses	\$ 8,152.37
Balance June 30, 2012	\$ 5,516.99

Dry Creek Toolbox

Beginning Balance July 1, 2011	\$ 2,395.79
Receipts	\$ -
Expenses	\$ -
Balance June 30, 2012	\$ 2,395.79

Cargill - McCloud Run Project

Beginning Balance July 1, 2011	\$ 5,329.22
Receipts	\$ -
Expenses	\$ 1,180.70
Balance June 30, 2012	\$ 4,148.52

Reload Iowa - DSC Share

Beginning Balance July 1, 2011	\$ 5,000.00
Receipts	\$ -
Expenses	\$ 5,000.00
Balance June 30, 2012	\$ -

State Cost-Share

Iowa Financial Incentives Program (IFIP)

FY 12 Allocation	\$ 30,423.20
Obligated/Spent	\$ 29,916.77
Ending Balance June 30, 2012	\$ 506.43

Bonding 2 Cost Share

FY 12 Allocation	\$ 26,163.32
Obligated/Spent	\$ 26,163.32
Ending Balance June 30, 2012	\$ -

REAP Practices

FY 12 Allocation	\$ 7,429.14
Obligated/Spent	\$ 7,281.60
Ending Balance June 30, 2012	\$ 147.54

REAP Forestry / Native Grasses

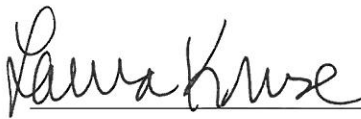
FY 12 Allocation	\$ 2,476.38
Obligated/Spent	\$ 900.00
Ending Balance June 30, 2012	\$ 1,576.38

District Savings Account

Beginning Balance July 1, 2011	\$3,944.71
Income and Deposits (Interest)	\$ 5.77
Balance June 30, 2012	\$3,950.48

Petty Cash Account

Beginning Balance July 1, 2011	\$ 42.00
Receipts	\$ -
Expenses	\$ -
Balance June 30, 2012	\$ 42.00

 4-3-2013

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.