



Linn Soil & Water Conservation District Fiscal Year 2013 Financial Report July 1, 2012 – June 30, 2013

District Funds

District Checking Account

Beginning Balance July 1, 2012	\$ 8,120.84
Receipts & Transfers	\$ 7,081.00
Expenses	\$ 5,520.77
Balance June 30, 2013	\$ 9,681.07

IM Budget (Commissioner and Office Expense)

FY 13 Allocation	\$ 2,000.00
Supplemental Allocation	\$ 750.00
Commissioner Mileage & Expenses	\$ 669.04
Office Supplies & Expenses	\$ 677.90
CDI/NACD/ISWEP Dues	\$ 1,830.00
Balance June 30, 2013	\$ (426.94)

Dry Creek Watershed Project-IJOBS

Beginning Balance July 1, 2012	\$ 5,516.99
Receipts	\$ 1,735.00
Expenses	\$ 7,251.99
Balance June 30, 2013	\$ -

Dry Creek Toolbox

Beginning Balance July 1, 2012	\$ 2,395.79
Receipts	\$ -
Expenses	\$ -
Balance June 30, 2013	\$ 2,395.79

Cargill - McCloud Run Project

Beginning Balance July 1, 2012	\$ 4,148.52
Receipts	\$ -
Expenses	\$ -
Balance June 30, 2013	\$ 4,148.52

Reload Iowa - DSC Share

Beginning Balance July 1, 2012	\$ -
Receipts	\$ 5,843.00
Expenses	\$ 5,843.00
Balance June 30, 2013	\$ -

State Cost-Share

Iowa Financial Incentives Program (IFIP)

FY 13 Allocation	\$ 31,543.00
Obligated/Spent	\$ 31,362.49
Ending Balance June 30, 2012	\$ 180.51

REAP Practices

FY 13 Allocation	\$ 6,653.13
Obligated/Spent	\$ 900.00
Ending Balance June 30, 2012	\$ 5,753.13

REAP Forestry / Native Grasses

FY 13 Allocation	\$ 2,217.71
Obligated/Spent	\$ 2,097.32
Ending Balance June 30, 2012	\$ 120.39

District Savings Account

Beginning Balance July 1, 2012	\$ 3,950.48
Income and Deposits (Interest)	\$ 3.94
Balance June 30, 2013	\$ 3,954.42

Petty Cash Account

Beginning Balance July 1, 2012	\$ 42.00
Receipts	\$ -
Expenses	\$ -
Balance June 30, 2013	\$ 42.00

 11/5/13

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.