

ANNUAL FINANCIAL REPORT OF ST. JOSEPH COUNTY SWCD

January 1, 2009, through December 31, 2009

(File with Division of Soil Conservation by March 31, 2010)

Balance Brought Forward		\$1,214.29	\$1,214.29
RECEIPTS			
State for District Operations	Clean Water Indiana Grant	\$10,000.00	
Clean Water Indiana Grant	Clean Water Indiana Marketing Grant (CMIG) and Supervisor Training Grant	\$1,600.00	
County for District Operations		\$0.00	
Federal Funds		\$0.00	
Other Grants (List)	Indiana Corn Marketing Grant	\$300.00	
Other Grants (List)		\$0.00	
Total Intergovernmental Receipts			\$11,900.00
Equipment Rental & Farm Income		\$813.00	
Donations & Memberships		\$193.50	
Other Charges for Services (Describe)	Soil Survey CD	\$5.00	
Other Charges for Services (Describe)	Conservation Education Programs	\$8,528.85	
Other Charges for Services (Describe)		\$0.00	
Total Charges for Services			\$9,540.35
Advertising		\$0.00	
Annual Meeting Income		\$1,060.00	
Interest from Checking, CDs, Savings, Etc.		\$921.65	
Reimbursements & Refunds		\$5,500.24	
Sale of Used Equipment		\$0.00	
Sales Income		\$29,807.89	
Workshop/Field Day Income		\$0.00	
Other Miscellaneous Revenue (Describe)	MS4	\$4,880.68	
Other Miscellaneous Revenue (Describe)	Accounts Receivable Adjustment	\$20.00	
Other Miscellaneous Revenue (Describe)		\$0.00	
Total Miscellaneous Revenue			\$42,190.46
Sub-Total (before investment activity)		\$63,630.81	\$63,630.81
Sale of Investments (CDs, savings accounts, transfers)		\$66,033.84	\$66,033.84
TOTAL (balance forward + receipts + investments)		\$130,878.94	\$130,878.94
DISBURSEMENTS			
Capital Outlays (Equipment)		\$0.00	\$0.00
Annual Meeting Expenses		\$3,864.78	
Audit Expense	2007 and 2008 Audit	\$192.00	
Clean Water Indiana Projects		\$0.00	
Conservation Education Programs	Adult and Youth	\$8,378.33	
Contractual Services		\$5,347.20	
Cost-Share Projects/Federally-Funded		\$0.00	
Cost-Share Projects/SWCD-Funded		\$0.00	
Dues & Subscriptions		\$3,817.50	
Employee Salaries Paid by District		\$0.00	
Office Supplies		\$1,397.88	
Other Services & Charges	Warm Season Grass Drill Expenses	\$203.54	
Postage & Delivery Expenses		\$700.41	
Printing/Copying Expense		\$0.00	
Rent		\$7,157.04	
Repair Expenses		\$511.03	
Sales Tax Paid to Ind. Dept. of Revenue		\$2,207.36	
Supervisor Per Diem		\$1,540.00	
Supplies for Resale		\$0.00	
Telephone or Other Utilities		\$0.00	
Travel/Lodging/Mileage/Registration/Meals		\$4,280.99	
Workshop/Field Day Expense		\$0.00	
Other Disbursements (Describe)	MS4 Expenses	\$6,350.42	
Other Disbursements (Describe)	Web Hosting, Bank Charges, Vehicle Expenses, Office Insurance	\$3,096.96	
Other Disbursements (Describe)	CWI Grant Expenditures	\$7,215.10	
Other Disbursements (Describe)	Tree Sales Expenses	\$22,395.18	
Total General Government Disbursements			\$78,655.72
Sub-Total (before investment activity)		\$78,655.72	\$78,655.72
Purchase of Investments (CDs, savings accounts, transfers)		\$51,395.20	\$51,395.20
TOTAL DISBURSEMENTS (disbursements + investments)		\$130,050.92	\$130,050.92
BALANCE AT DECEMBER 31		\$828.02	\$828.02
CLAIMS PAID BY COUNTY			
Totals Only	Salaries + Fringe	\$84,993.00	\$0.00
	Other		

CHECKING ACCOUNT RECONCILIATION

Balances in checking accounts:

Name of Bank	Date of Statement	Statement Balance	
National City	12/31/09	\$2,538.68	
		\$0.00	
		\$0.00	Total: \$2,538.68

Outstanding checks (list separately):

Ck#			Ck#	
	9166	\$6.00		\$0.00
	9192	\$100.00		\$0.00
	9889	\$100.00		\$0.00
	9890	\$50.00		\$0.00
	9891	\$50.00		\$0.00
	9896	\$26.00		\$0.00
	9938	\$593.00		\$0.00
	9945	\$96.58		\$0.00
	9979	\$29.00		\$0.00
	9980	\$32.50		\$0.00
	9983	\$593.00		\$0.00
	9987	\$34.58		\$0.00
		\$0.00		\$0.00

Subtract total outstanding checks	\$1,710.66
Plus deposits in transit	\$0.00
Adjusted bank balance (should equal Balance at December 31 on reverse side of this form)	\$828.02

Petty Cash Fund	Cash in Box	\$0.00	+	Paid Invoices	\$0.00	=	\$0.00
Cash Change Fund	Cash in Box	\$0.00	+/-	Amount Over+(Under-)	\$0.00	=	\$0.00
Total Cash Available (excluding investments) as of 12/31/09						=	\$828.02

INVESTMENTS INVENTORY AS OF 12/31/09

List separately and identify	Date of Purch.	Account or Serial Number	Purchase Cost	Beginning Value or Balance	Deposits or Purchases of Investments	Earned Interest	Withdrawals or Sales of Investments	Ending Balance 12/31/2009
Savings Accts	XXX	3514124	XXXXX	50,445.38	50,473.55	921.65	66,033.84	35,806.74
	XXX		XXXXX					0.00
	XXX		XXXXX					0.00
CDs		9560118080		20,000.00		0.00		20,000.00
								0.00
Postage Due Account		USPS Permit No. 225		200.00				200.00
								0.00
								0.00
								0.00
								0.00
								0.00
								0.00
								0.00
								0.00
								0.00
								0.00
Totals	XXX	XXXXX	XXXXX	\$70,645.38	\$50,473.55	\$921.65	\$66,033.84	\$56,006.74

This District Financial Report is true to the best of my knowledge and belief.

Alisa Wynn _____, Treasurer
St. Joseph County County SWCD

Date _____ 3/31/2010
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Auditing Committee Statement: We certify that we have audited the general journal, ledgers, receipts, checks, and bank statements, and found this District Financial Report to be accurate for 2009.

John Dooms _____, Member
Carole Riewe _____, Member