

ANNUAL FINANCIAL REPORT OF St. JosephCounty SWCD

January 1, 2007, through December 31, 2007

(File with Division of Soil Conservation by March 31, 2008)

Balance Brought Forward		\$1,195.45	\$1,195.45
RECEIPTS			
State for District Operations		10,000.00	
Clean Water Indiana Grant		750.00	
County for District Operations		0.00	
Federal Funds		0.00	
Other Grants (List)		0.00	
Other Grants (List)		0.00	
Total Intergovernmental Receipts			10,750.00
Equipment Rental & Farm Income	Warm Season Grass Drill	1,095.00	
Donations & Memberships	Affiliate Memberships	935.00	
Other Charges for Services (Describe)	Soil Survey CD	0.00	
Other Charges for Services (Describe)	Education Program	13,066.15	
Other Charges for Services (Describe)		0.00	
Total Charges for Services			15,096.15
Advertising		0.00	
Annual Meeting Income		888.00	
Interest from Checking, CDs, Savings, Etc.		1,178.13	
Reimbursements & Refunds		278.64	
Sale of Used Equipment		0.00	
Sales Income	Tree Sales	36,629.40	
Workshop/Field Day Income		0.00	
Other Miscellaneous Revenue (Describe)		1,253.39	
Other Miscellaneous Revenue (Describe)	Rule 5 Reimbursement	0.00	
Other Miscellaneous Revenue (Describe)	MS4	6,539.97	
Total Miscellaneous Revenue			46,767.53
Sub-Total (before investment activity)		\$72,613.68	\$72,613.68
Sale of Investments (CDs, savings accounts, transfers)		\$102,191.00	\$102,191.00
TOTAL (balance forward + receipts + investments)		\$176,000.13	\$176,000.13
DISBURSEMENTS			
Capital Outlays (Equipment)		0.00	0.00
Annual Meeting Expenses		3,471.08	
Audit Expense		220.00	
Clean Water Indiana Projects		0.00	
Conservation Education Programs	Adult & Youth	7,246.31	
Contractual Services		5,347.20	
Cost-Share Projects/Federally-Funded		0.00	
Cost-Share Projects/SWCD-Funded		0.00	
Dues & Subscriptions		2,282.50	
Employee Salaries Paid by District	Background Security Check	197.00	
Office Supplies		1,781.96	
Other Services & Charges	Warm Season Grass Drill	289.98	
Postage & Delivery Expenses		628.95	
Printing/Copying Expense	Property Insurance	453.19	
Rent	Rent & Storage	5,246.04	
Repair Expenses	Equip. Maint.	6,059.43	
Sales Tax Paid to Ind. Dept. of Revenue		2,032.14	
Supervisor Per Diem		1,435.00	
Supplies for Resale	Marking Flags	55.83	
Telephone or Other Utilities	Tree Sales Expenses	21,772.21	
Travel/Lodging/Mileage/Registration/Meals		3,582.03	
Workshop/Field Day Expense	Vehicle Maintenance	4,721.32	
Other Disbursements (Describe)	MS4	8,573.17	
Other Disbursements (Describe)		0.00	
Other Disbursements (Describe)		0.00	
Other Disbursements (Describe)	State Distribution Expenses	28,335.69	
Total General Government Disbursements			\$103,731.03
Sub-Total (before investment activity)		\$103,731.03	\$103,731.03
Purchase of Investments (CDs, savings accounts, transfers)		\$68,475.29	\$68,475.29
TOTAL DISBURSEMENTS (disbursements + investments)		\$172,206.32	\$172,206.32
BALANCE AT DECEMBER 31		\$3,793.81	\$3,793.81
CLAIMS PAID BY COUNTY	Salaries + Fringe	Other	
Totals Only	\$106,738.37	\$0.00	

CHECKING ACCOUNT RECONCILIATION

Balances in checking accounts:

Name of Bank	Date of Statement	Statement Balance	
National City	12/31/07	\$4,492.81	
		\$0.00	
		\$0.00	Total: \$4,492.81

Outstanding checks (list separately):

Ck# 9166	\$6.00	Ck#	\$0.00
Ck# 9192	\$100.00	Ck#	\$0.00
Ck# 9302	\$593.00	Ck#	\$0.00
Ck#	\$0.00	Ck#	\$0.00
Ck#	\$0.00	Ck#	\$0.00
Ck#	\$0.00	Ck#	\$0.00
Ck#	\$0.00	Ck#	\$0.00
Ck#	\$0.00	Ck#	\$0.00
Ck#	\$0.00	Ck#	\$0.00
Ck#	\$0.00	Ck#	\$0.00
Ck#	\$0.00	Ck#	\$0.00
Ck#	\$0.00	Ck#	\$0.00
Ck#	\$0.00	Ck#	\$0.00
Ck#	\$0.00	Ck#	\$0.00
Ck#	\$0.00	Ck#	\$0.00
Ck#	\$0.00	Ck#	\$0.00

Subtract total outstanding checks	\$699.00
Plus deposits in transit	\$0.00
Adjusted bank balance (should equal Balance at December 31 on reverse side of this form)	\$3,793.81

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 12/31/06						=	\$3,793.81

INVESTMENTS INVENTORY AS OF 12/31/07

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 12/31/2006
Savings Accts	XXX	3514124	XXXXX	80,516.55	67,386.71	1,084.69	102,191.00	46,796.95
	XXX	4518162	XXXXX	1,106.25	0.00	3.89	0.00	1,110.14
	XXX		XXXXX					0.00
CDs		9560118080		20,000.00	0.00	0.00	0.00	20,000.00
								0.00
								0.00
								0.00
								0.00
								0.00
								0.00
								0.00
								0.00
								0.00
								0.00
								0.00
								0.00
								0.00
								0.00
								0.00
Totals	XXX	XXXXX	XXXXX	\$101,622.80	\$67,386.71	\$1,088.58	\$102,191.00	\$67,907.09

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

Sara McClaran _____, Treasurer
St. Joseph County SWCD

Date _____ 21-Feb-08

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 2007.

John Doods _____, Member

Jan Ivkovich _____, Member