

Form approved by State Board of Accounts, 2002

ANNUAL FINANCIAL REPORT OF ALLEN COUNTY SWCD

January 1, 2021 through December 31, 2021

File an Annual Financial Report with SBOA by March 1, 2022 (via Gateway) and send this form to your ISDA District Support Specialist by March 31, 2022.

Balance Brought Forward	\$120,512.22
RECEIPTS	
State for District Operations	\$10,000.00
Federal and State Funds (not CWI)	\$426,703.61
Other Grants- DeKalb SWCD CA sub-contract	\$75,348.60
Total Intergovernmental Receipts	\$512,052.21
Equipment Rental & Farm Income	\$15,327.87
Donations & Memberships	\$2,100.00
Total Charges for Services	\$17,427.87
Interest from Checking, CDs, Savings, Etc.	\$1.76
Reimbursements & Refunds	\$610.00
Sale of Used Equipment	\$200.00
Sales Income	\$2,992.75
Workshop/Field Day Income	\$1,125.00
Other Miscellaneous Revenue (Sales Tax Collected)	\$141.87
Other Miscellaneous Revenue (Office Rent Reimbursement)	\$5,750.00
Total Miscellaneous Revenue	\$10,821.38
Sub-Total (before investment activity)	\$540,301.46
TOTAL (balance forward + receipts + investments)	\$660,813.68
DISBURSEMENTS	
Capital Outlays (Equipment)	\$128,139.49
Cost-Share Projects/Federally-Funded	\$436,869.88
Dues & Subscriptions	\$4,775.00
Other Disbursements (Locally funder- NRCS- Dekalb C.CA)	\$14,044.79
Other Disbursements	\$20,929.17
Total General Government Disbursements	\$604,758.33
Sub-Total (before investment activity)	\$604,758.33
TOTAL DISBURSEMENTS (disbursements + investments)	\$604,758.33
BALANCE AT DECEMBER 31	\$56,055.35
CLAIMS PAID BY COUNTY	
Salaries	\$110,338.21
Fringe	\$18,178.83
Other	\$21,104.29
CASH BOXES	
Petty Cash	\$75.00
Cash Change	\$50.00