

**ANNUAL FINANCIAL REPORT
BOONE COUNTY CONSERVATION DISTRICT
YOUR ACCOUNT
JULY 1, 2022 - JUNE 30, 2023**

BALANCE BROUGHT FORWARD JULY 1, 2022

\$819,930.72

RECEIPTS

R10000 TAXES			\$0.00
R10100 MILLAGE TAX		\$0.00	
R10200 DELINQUENT TAX		\$0.00	
R10300 FRANCHISE TAX		\$0.00	
R10400 MINERAL TAX		\$0.00	
R10500 TELECOMMUNICATIONS TAX		\$0.00	
R10600 SAND AND GRAVEL TAX		\$0.00	
R10700 SALES TAX		\$0.00	
R20000 PERMITS AND LICENSES			\$0.00
R30000 PAYMENTS IN LIEU OF TAXES			\$0.00
R40000 INTERGOVERNMENTAL REVENUES			\$326,269.22
R40100 FISCAL COURT		\$290,895.00	
R40110 GENERAL FUNDS	\$290,895.00		
R40120 DEAD ANIMAL		\$0.00	
R40130 OTHER		\$0.00	
R40200 CITY		\$0.00	
R40300 STATE		\$5,850.00	
R40310 DIRECT AID	\$5,850.00		
		\$0.00	
R40330 ENVIRONMENTAL GRANT		\$0.00	
R40340 GOAP		\$0.00	
R40341 CAIP LANDOWNER FUNDS	\$0.00		
R40342 ADMINISTRATIVE	\$0.00		
R40343 SHARED USE	\$0.00		
R40344 DEAD ANIMAL REMOVAL	\$0.00		
R40350 EQUIPMENT LOAN		\$0.00	
R40360 319 GRANTS		\$0.00	
R40361 PROGRAM FUNDING	\$0.00		
R40362 ADMINISTRATIVE	\$0.00		
R40400 FEDERAL		\$29,524.22	
R40410 EMPLOYEE PARTNERSHIP PROGRAMS	\$29,524.22		
R40420 NACD GRANTS		\$0.00	
R40430 PRIDE		\$0.00	
R40440 WATERSHED FUNDS		\$0.00	
R50000 CHARGES FOR SERVICES			\$8,801.42
R50100 EQUIPMENT RENTAL		\$0.00	
R50110 EQUIPMENT #1	\$0.00		
R50120 EQUIPMENT #2	\$0.00		
R50130 EQUIPMENT #3	\$0.00		
R50140 EQUIPMENT #4	\$0.00		
R50150 EQUIPMENT #5	\$0.00		
R50200 INFRASTRUCTURE RENTAL		\$0.00	
R50300 DISTRICT SALES		\$8,801.42	
R60000 OTHER REVENUES			\$2,500.00
R60100 REIMBURSEMENTS		\$0.00	
R60200 SURPLUS PROPERTY		\$0.00	
R60300 EQUIPMENT LOAN CONTRACTOR PAYMENTS		\$0.00	
R60310 PRINCIPAL	\$0.00		
R60320 INTEREST	\$0.00		
R60330 FEES	\$0.00		
R60400 GRANTS FROM PARTNERS		\$2,500.00	
R60500 INVESTMENT INCOME		\$0.00	
R60600 OTHER REVENUES		\$0.00	
R70000 INTEREST EARNED			\$10,043.26
R70100 BANK ACCOUNT		\$100.69	
R70110 CHECKING	\$100.69		
R70120 SAVINGS	\$0.00		
R70130 MONEY MARKET	\$0.00		
R70200 CERTIFICATES OF DEPOSIT		\$9,942.57	
TRANSFER FROM a			\$0.00
TRANSFER FROM b			\$0.00
TRANSFER FROM c			\$0.00
TRANSFER FROM d			\$0.00

TOTAL RECEIPTS

\$347,613.90

TOTAL AVAILABLE

\$1,167,544.62

		EXPENDITURES	\$282,784.11
E10000 PERSONNEL			
E10100 SALARIES AND WAGES		\$224,659.55	
E10110 NET SALARY	\$208,736.44		
E10120 FEDERAL TAXES	\$15,923.11		
E10130 STATE TAXES	\$0.00		
E10140 OTHER TAXES	\$0.00		
E10200 PER DIEM		\$3,280.00	
E10300 HEALTH INSURANCE		\$44,694.72	
E10400 WORKERS COMP		\$3,316.26	
E10500 UNEMPLOYMENT		\$0.00	
E10600 RETIREMENT		\$5,033.58	
E10700 OTHER		\$1,800.00	
E20000 OPERATING EXPENSE			\$49,863.80
E20100 CONTRACTED SERVICES		\$20,635.66	
E20110 ADVERTISING AND PRINTING	\$34.32		
E20120 PROFESSIONAL SERVICES	\$10,517.69		
E20130 MAINTENANCE AND REPAIRS	\$1,779.51		
E20140 UTILITIES	\$1,096.08		
E20150 RENTS AND LEASES	\$1,993.62		
E20160 INSURANCE AND BONDS	\$5,214.44		
E20170 SHARED EMPLOYEE PAYMENTS	\$0.00		
E20180 OTHER CONTRACT EMPLOYEES/ENTITIES	\$0.00		
E20200 MATERIALS AND SUPPLIES		\$978.46	
E20210 OFFICE SUPPLIES	\$978.46		
E20220 TREES AND TREE BAGS	\$0.00		
E20300 OTHER OPERATING EXPENSE		\$28,249.68	
E20310 EDUCATION AND PROMOTION	\$28,249.68		
E20320 FEES	\$0.00		
E20330 WATERSHED MAINTENANCE AND OPERATION	\$0.00		
E30000 ADMINISTRATION			\$17,963.96
E30100 DUES AND SUBSCRIPTIONS		\$7,945.75	
E30200 TRAVEL AND TRAINING		\$1,274.58	
E30300 GRANTS AND DONATIONS		\$849.99	
E30400 PROGRAMS		\$7,893.64	
E30410 STATE COST SHARE	\$0.00		
E30420 CAIP	\$0.00		
E30430 LOCAL COST SHARE	\$0.00		
E30440 ENVIRONMENTAL GRANTS	\$5,569.63		
E30450 319 ADMINISTRATION	\$0.00		
E30460 OTHER/SPECIAL PROJECTS	\$2,324.01		
E30500 INVESTMENT LOSS		\$0.00	
E40000 CAPITAL OUTLAY			\$3,328.54
E40100 LAND		\$0.00	
E40200 LAND IMPROVEMENT		\$0.00	
E40300 BUILDING CONSTRUCTION		\$0.00	
E40400 BUILDING IMPROVEMENT		\$0.00	
E40500 FURNITURE AND FIXES		\$0.00	
E40600 EQUIPMENT		\$657.84	
E40700 VEHICLES		\$2,670.70	
E50000 DEBT SERVICE			\$0.00
E50100 SHORT TERM DEBT PRINCIPAL		\$0.00	
E50200 SHORT TERM DEBT INTEREST		\$0.00	
E50300 LOAN PRINCIPAL TO OTHER GOVERNMENTS		\$0.00	
E50400 LOAN INTEREST TO OTHER GOVERNMENTS		\$0.00	
TRANSFER TO a			\$0.00
TRANSFER TO b			\$0.00
TRANSFER TO c			\$0.00
TRANSFER TO d			\$0.00

TOTAL EXPENDITURES	\$353,940.41
BALANCE ON HAND AS OF JUNE 30, 2023	\$813,604.21
RESTRICTED FUNDS	\$664,057.75
UNRESTRICTED BALANCE ON HAND	\$159,546.46

I CERTIFY THAT THIS FINANCIAL REPORT REPRESENTING ALL ASPECTS OF THE DISTRICT IS TRUE, CORRECT, AND COMPLETE TO THE BEST OF MY KNOWLEDGE AND BELIEF. THE DISTRICT HAS SUBMITTED A CORRECTIVE MEASURES PLAN BASED ON PREVIOUS AUDIT FINDINGS AND IS FOLLOWING THIS PLAN TO SAFEGUARD PUBLIC FUNDS. IF THIS IS NOT THE CASE THE CONSERVATION DISTRICT NEEDS TO ATTACH A LETTER STATING THE ITEMS THAT HAVE NOT BEEN CORRECTED AND THE STEPS BEING TAKEN TO CORRECT THESE DEFICIENCIES. AT A MINIMUM, THIS PLAN MUST INCLUDE STEPS THAT WILL CORRECT ANY NONCOMPLIANCE ISSUES, WHICH ARE REQUIRED BY LAW.


 CONSERVATION DISTRICT TREASURER