

**ANNUAL FINANCIAL REPORT
YOUR COUNTY CONSERVATION DISTRICT
YOUR ACCOUNT
JULY 1, 2023-JUNE 30, 2024**

BALANCE BROUGHT FORWARD JULY 1, 2023

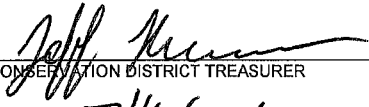
\$813,604.21

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		\$500,880.60
R40100 FISCAL COURT	\$443,024.00	
R40110 GENERAL FUNDS	\$443,024.00	
R40120 DEAD ANIMAL	\$0.00	
R40130 OTHER	\$0.00	
R40200 CITY	\$0.00	
R40300 STATE	\$17,917.48	
R40310 DIRECT AID	\$5,475.12	
R40320 STATE COST SHARE	\$12,442.36	
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	\$39,939.12	
R40410 EMPLOYEE PARTNERSHIP PROGRAMS	\$39,939.12	
R40420 NACD GRANTS	\$0.00	
R40430 PRIDE	\$0.00	
R40440 WATERSHED FUNDS	\$0.00	
R50000 CHARGES FOR SERVICES		\$4,265.45
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	\$4,265.45	
R60000 OTHER REVENUES		\$1,174.82
R60100 REIMBURSEMENTS	\$31.82	
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	\$0.00	
R60500 INVESTMENT INCOME	\$0.00	
R60600 OTHER REVENUES	\$1,143.00	
R70000 INTEREST EARNED		\$1,898.97
R70100 BANK ACCOUNT	\$139.95	
R70110 CHECKING	\$139.95	
R70120 SAVINGS	\$0.00	
R70130 MONEY MARKET	\$0.00	
R70200 CERTIFICATES OF DEPOSIT	\$1,759.02	
TRANSFER FROM a		\$0.00
TRANSFER FROM b		\$0.00

TRANSFER FROM c		<u>\$0.00</u>
TRANSFER FROM d		<u>\$0.00</u>
TOTAL RECEIPTS		\$508,219.84
TOTAL AVAILABLE		\$1,321,824.05
	EXPENDITURES	
E10000 PERSONNEL		<u>\$318,695.05</u>
E10100 SALARIES AND WAGES	\$258,891.05	
E10110 NET SALARY	<u>\$241,651.97</u>	
E10120 FEDERAL TAXES	<u>\$17,239.08</u>	
E10130 STATE TAXES	<u>\$0.00</u>	
E10140 OTHER TAXES	<u>\$0.00</u>	
E10200 PER DIEM	<u>\$3,230.00</u>	
E10300 HEALTH INSURANCE	<u>\$44,797.90</u>	
E10400 WORKERS COMP	<u>\$3,766.74</u>	
E10500 UNEMPLOYMENT	<u>\$68.42</u>	
E10600 RETIREMENT	<u>\$6,140.94</u>	
E10700 OTHER	<u>\$1,800.00</u>	
E20000 OPERATING EXPENSE		<u>\$56,285.38</u>
E20100 CONTRACTED SERVICES	\$27,667.80	
E20110 ADVERTISING AND PRINTING	<u>\$34.32</u>	
E20120 PROFESSIONAL SERVICES	<u>\$12,184.86</u>	
E20130 MAINTENANCE AND REPAIRS	<u>\$3,353.94</u>	
E20140 UTILITIES	<u>\$1,527.78</u>	
E20150 RENTS AND LEASES	<u>\$2,104.20</u>	
E20160 INSURANCE AND BONDS	<u>\$8,462.70</u>	
E20170 SHARED EMPLOYEE PAYMENTS	<u>\$0.00</u>	
E20180 OTHER CONTRACT EMPLOYEES/ENTITIES	<u>\$0.00</u>	
E20200 MATERIALS AND SUPPLIES	<u>\$4,499.49</u>	
E20210 OFFICE SUPPLIES	<u>\$4,499.49</u>	
E20220 TREES AND TREE BAGS	<u>\$0.00</u>	
E20300 OTHER OPERATING EXPENSE	<u>\$24,118.09</u>	
E20310 EDUCATION AND PROMOTION	<u>\$24,104.09</u>	
E20320 FEES	<u>\$14.00</u>	
E20330 WATERSHED MAINTENANCE AND OPERATION	<u>\$0.00</u>	
E30000 ADMINISTRATION		<u>\$85,349.46</u>
E30100 DUES AND SUBSCRIPTIONS	\$8,910.82	
E30200 TRAVEL AND TRAINING	<u>\$4,807.04</u>	
E30300 GRANTS AND DONATIONS	<u>\$653.34</u>	
E30400 PROGRAMS	<u>\$21,929.22</u>	
E30410 STATE COST SHARE	<u>\$12,442.36</u>	
E30420 CAIP	<u>\$0.00</u>	
E30430 LOCAL COST SHARE	<u>\$0.00</u>	
E30440 ENVIRONMENTAL GRANTS	<u>\$7,264.76</u>	
E30450 319 ADMINISTRATION	<u>\$0.00</u>	
E30460 OTHER/SPECIAL PROJECTS	<u>\$2,222.10</u>	
E30500 INVESTMENT LOSS	<u>\$49,049.04</u>	
E40000 CAPITAL OUTLAY		<u>\$617,577.07</u>
E40100 LAND	\$514,291.06	
E40200 LAND IMPROVEMENT	<u>\$0.00</u>	
E40300 BUILDING CONSTRUCTION	<u>\$0.00</u>	
E40400 BUILDING IMPROVEMENT	<u>\$1,315.81</u>	
E40500 FURNITURE AND FIXES	<u>\$0.00</u>	
E40600 EQUIPMENT	<u>\$50,856.98</u>	
E40700 VEHICLES	<u>\$51,113.22</u>	
E50000 DEBT SERVICE		<u>\$0.00</u>
E50100 SHORT TERM DEBT PRINCIPAL	<u>\$0.00</u>	
E50200 SHORT TERM DEBT INTEREST	<u>\$0.00</u>	
E50300 LOAN PRINCIPAL TO OTHER GOVERNMENTS	<u>\$0.00</u>	
E50400 LOAN INTEREST TO OTHER GOVERNMENTS	<u>\$0.00</u>	
TRANSFER TO a		<u>\$0.00</u>
TRANSFER TO b		<u>\$0.00</u>
TRANSFER TO c		<u>\$0.00</u>
TRANSFER TO d		<u>\$0.00</u>
TOTAL EXPENDITURES		\$1,077,906.96
BALANCE ON HAND AS OF JUNE 30, 2024		\$243,917.09
RESTRICTED FUNDS		\$1,573.71
UNRESTRICTED BALANCE ON HAND		\$242,343.38

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

7/16/24

DATE