



**Annual Financial Report of the Monroe County SWCD**  
January 1, 2022 through December 31, 2022

Balance Brought Forward	\$34,279.47
<b>RECEIPTS</b>	
State for District Operations	\$20,990.00
Clean Water Indiana Grant	\$77,496.80
County for District Operations	\$35,166.48
Federal and State Funds (not CWI)	
Non Government Grants	
Other Grants	
Total Intergovernmental Receipts	\$133,653.28
Equipment Rental & Farm Income	\$150.00
Donations and Memberships	\$3.25
Other Charges for Services	\$0.49
Total Charges for Services	\$153.74
Advertising	\$1,627.50
Annual Meeting Income	\$180.00
Interest from Checking, CDs, Savings, etc.	\$279.08
Reimbursements and Refunds	\$1,232.65
Sale of Used Equipment	
Sales Income	\$100.00
Workshop/Field Day Income	\$1,110.00
Other Miscellaneous Revenue	
Total Miscellaneous Revenue	\$4,529.23
Subtotal (before investment Activity)	\$138,336.25
Sale of Investments (CDs, savings accounts, transfers)	\$0.00
Total (balance brought forward + receipts + investments)	\$172,615.72

<b>DISBURSEMENTS</b>	
Capital Outlays (Equipment)	\$915.00
Annual Meeting Expenses	\$178.48
Audit Expense	
Bonding and Liability Insurance	\$1,573.00
Clean Water Indiana or other State grant-funded projects	\$27,215.76
Conservation Education Programs	\$2,914.05
Contractual Services	\$3,578.68
Federally Funded Cost Share Projects	
SWCD Funded Cost Share Projects	\$29,078.16
CWI Payments to Other SWCDs	
Dues and Subscriptions	\$2,960.00
Employee Salaries Paid by Districts	\$5,766.45
Office Supplies	\$1,153.96
Other Services and Charges	\$7,265.13
Postage and Delivery Expenses	\$168.01
Printing and Copying Expense	
Rent	
Repair Expenses	\$106.33
Sales Tax Paid to the Indiana Department of Revenue	
Supervisor Per Diem	\$1,341.10
Supplies for Resale	
Telephone or Other Utilities	
Travel/Lodging/Mileage/Registration/Meals	\$4,209.43
Workshop/Field Day Expenses	\$911.78
Other Disbursements	
Total General Government Disbursements	\$89,335.32
Subtotal (before investment activity)	\$89,335.32
Purchase of Investments (CDs, savings accounts, transfers)	\$0.00
Total Disbursements (disbursements + investments)	\$89,335.32
Balance at December 31	\$83,280.40

<b>CLAIMS PAID BY COUNTY</b>	
Salaries	\$49,831.60
Fringe	\$22,888.21
Other	

<b>INVESTMENT INVENTORY</b>	
Beginning Investments	\$0.00
Ending Investments	\$0.00
Change (+/-)	\$0.00

<b>CASH BOXES</b>	
Petty Cash	
Cash Change	

## Checking Account Reconciliation

Balances In Checking Accounts		
Name of Bank	Statement Date	Statement Balance
Old National	December 31, 2022	\$70,156.66
Trust Indiana	December 31, 2022	\$18,955.06

Total Account Balance:	\$89,111.72
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Outstanding Checks	
Check Number	Amount
4,289	\$243.84

Total Outstanding Checks:	\$5,831.32
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Deposits in Transit:	
Adjusted Bank Balance (should be Balance at December 31)	\$83,280.40

Petty Cash Fund:	
Paid Invoices:	
Cash Change Fund:	
Amount Over/Under:	
Total Cash Available:	\$83,280.40

Investment Inventory							
Investment Type	Date of Purchase	Account or Serial Number	Beginning Value or Balance	Deposits or Purchases of Investments	Earned Interest	Withdrawals or Sales of Investments	Ending Balance as of December 31

Investment Totals							
			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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

Martha Miller, Treasurer  
 Monroe County SWCD  
 Date: January 20, 2023

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 .

Georgia Davis , Member  
 Whitney Schlegel , Member