

KOOCHICHING SOIL AND WATER CONSERVATION DISTRICT
INTERNATIONAL FALLS, MINNESOTA

STATEMENT OF ACTIVITIES AND
GOVERNMENTAL FUND REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
FOR THE YEAR ENDED DECEMBER 31, 2019

	General Fund	Adjustments See Notes	Statement of Activities
Revenues			
Intergovernmental	\$508,341	\$0	\$508,341
Charges for Services	\$66,874	\$0	\$66,874
Investment Earnings	\$5,007	\$0	\$5,007
Miscellaneous	\$3,931	\$0	\$3,931
Total Revenues	\$584,152	\$0	\$584,152
Expenditures/Expenses			
Conservation			
Current	\$569,905		\$569,905
Capital outlay	\$16,829	-\$16,829	\$0
Total Expenditures/Expenses	\$586,734	-\$16,829	\$569,905
Excess of Revenues Over (Under)			
Expenditures/Expenses	-\$2,582	\$16,829	\$14,247
Fund Balance/Net Position January 1	\$294,793	-\$226,491	\$68,302
Fund Balance/Net Position December 31	\$292,211	-\$209,662	\$82,549

DRAFT - Subject to Audit

Notes are an integral part of the basic financial statements.