

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, 2020

	General Fund	Adjustments See Notes	Statement of Activities
Revenues			
Intergovernmental	\$490,334	\$0	\$490,334
Charges for Services	\$48,563	\$0	\$48,563
Investment Earnings	\$3,762	\$0	\$3,762
Miscellaneous	\$8,729	\$0	\$8,729
Total Revenues	\$551,388	\$0	\$551,388
Expenditures/Expenses			
Conservation			
Current	\$546,712		\$546,712
Capital outlay	\$0	\$0	\$0
Total Expenditures/Expenses	\$546,712	\$0	\$546,712
Excess of Revenues Over (Under)			
Expenditures/Expenses	\$4,676	\$0	\$4,676
Fund Balance/Net Position January 1	\$292,211	-\$209,662	\$82,549
Fund Balance/Net Position December 31	\$296,887	-\$209,662	\$87,225

DRAFT - Subject to Audit

Notes are an integral part of the basic financial statements.