

**Morgan County Soil and Water Conservation District**

**Annual Financial Report Results 2016-2015-2014-2013-2012-2011**

**Morgan Co Soil And Water Conservation District, Morgan County, Indiana  
Annual Financial Report - 2016  
Cash & Investments Combined Statement**

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1, 2016	Receipts	Disbursement	End Cash & Inv Bal Dec 31, 2016
<b>Governmental Activities</b>	100-00	All Depositories	\$142,586.50	\$41,420.61	\$25,303.25	\$158,703.86
		<b>GRAND TOTAL</b>	<b>\$142,586.50</b>	<b>\$41,420.61</b>	<b>\$25,303.25</b>	<b>\$158,703.86</b>

**Morgan Co Soil And Water Conservation District, Morgan County, Indiana  
Annual Financial Report - 2015  
Cash & Investments Combined Statement**

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1, 2015	Receipts	Disbursement	End Cash & Inv Bal Dec 31, 2015
<b>Governmental Activities</b>	100-00	All Depositories	\$123,344.97	\$35,844.26	\$16,602.73	\$142,586.50
		<b>GRAND TOTAL</b>	<b>\$123,344.97</b>	<b>\$35,844.26</b>	<b>\$16,602.73</b>	<b>\$142,586.50</b>

**Morgan Co Soil And Water Conservation District, Morgan County, Indiana  
Annual Financial Report - 2014  
Cash & Investments Combined Statement**

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1, 2014	Receipts	Disbursement	End Cash & Inv Bal Dec 31, 2014
<b>Governmental Activities</b>	1	General Fund	\$101,257.34	\$62,691.21	\$40,603.58	\$123,344.97
		<b>GRAND TOTAL</b>	<b>\$101,257.34</b>	<b>\$62,691.21</b>	<b>\$40,603.58</b>	<b>\$123,344.97</b>

**Morgan Co Soil And Water Conservation District, Morgan County, Indiana  
Annual Financial Report - 2013  
Cash & Investments Combined Statement**

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1, 2013	Receipts	Disbursement	End Cash & Inv Bal Dec 31, 2013
<b>Governmental Activities</b>	1	General Fund	\$79,817.49	\$49,296.32	\$27,856.47	\$101,257.34
		<b>GRAND TOTAL</b>	<b>\$79,817.49</b>	<b>\$49,296.32</b>	<b>\$27,856.47</b>	<b>\$101,257.34</b>

**Morgan Co Soil And Water Conservation District, Morgan County, Indiana  
Annual Financial Report - 2012  
Cash & Investments Combined Statement**

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1, 2012	Receipts	Disbursement	End Cash & Inv Bal Dec 31, 2012
<b>Governmental Activities</b>	1	General Fund	\$74,312.07	\$38,779.42	\$33,281.23	\$79,810.26
		<b>GRAND TOTAL</b>	<b>\$74,312.07</b>	<b>\$38,779.42</b>	<b>\$33,281.23</b>	<b>\$79,810.26</b>

**Morgan Co Soil And Water Conservation District, Morgan County, Indiana  
Annual Financial Report - 2011  
Cash & Investments Combined Statement**

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1, 2011	Receipts	Disbursement	End Cash & Inv Bal Dec 31, 2011
<b>Governmental Activities</b>	1	General Fund	\$65,634.98	\$50,188.35	\$41,511.26	\$74,312.07
		<b>GRAND TOTAL</b>	<b>\$65,634.98</b>	<b>\$50,188.35</b>	<b>\$41,511.26</b>	<b>\$74,312.07</b>