

YEAR-END FINANCIAL REPORT

_____ CONSERVATION DISTRICT

SUMMARY OF RECEIPTS

For the Fiscal Year Ending June 30, 20_____

RECEIPT SOURCE **AMOUNT**

| | |
|--|--|
| State Funds | |
| | |
| County Funds | |
| | |
| City Funds | |
| | |
| Other Government Funds (specify) | |
| | |
| Administrative Income (specify) | |
| | |
| Interest – CD, Savings and Checking | |
| | |
| Grants for projects (specify) | |
| | |
| Rental Income (equipment, etc.) | |
| | |
| Contributions | |
| | |
| Building/Property Rental Fees | |
| | |
| Other Sources of Income | |
| | |
| | |
| | |
| TOTAL INCOME | |

YEAR-END FINANCIAL REPORT

DRAFT REPORT DUE JULY 15 – FINAL REPORT DUE SEPTEMBER 30.

**TO: STATE CONSERVATION COMMISSION
DCNR – CONSERVATION DISTRICT PROGRAM**

BRE@DCNR.NV.GOV

Fax# 775-684-2715

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_____ CONSERVATION DISTRICT
SUMMARY OF EXPENDITURES

For the Fiscal Year Ending June 30, 20_____

EXPENDITURE **AMOUNT**

| | |
|--|--|
| Employee Salary | |
| Fringe Benefit Expense | |
| Travel | |
| Building Rent | |
| Telephone | |
| Insurance | |
| Postage | |
| Copying Expense | |
| Office Supplies | |
| Education & Information Expenses | |
| Equipment Purchase (specify) | |
| Equipment Expenses (maintenance, repair, operation) | |
| Dues – NvACD | |
| Dues – NACD | |
| Dues - Other | |
| Mileage | |
| Investments (specify) | |
| Internet | |
| Bond and Insurance Expenses | |
| Project Costs: | |
| Grant #1 | |
| Grant #2 | |
| Grant #3 | |
| Other Expenses (specify) | |
| | |
| | |
| TOTAL EXPENSES | |

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_____ CONSERVATION DISTRICT
FINANCIAL SUMMARY

For the Fiscal Year Ending June 30, 20_____

1. BEGINNING OF YEAR FUND BALANCE:

(Must Equal Funds Reported From End of Previous Fiscal Year)

- a. List all bank accounts:
 - Certificate of Deposit\$ _____
 - Checking Account\$ _____
 - Savings Account\$ _____
- b. Cash on hand\$ _____
- c. Total fund balance.....\$ _____
- d. Accounts receivable grants.....\$ _____
- e. Accounts payable.....\$ _____
- f. *Total funds available*.....\$ _____

2. END OF YEAR FUND BALANCE:

- a. List all bank accounts:
 - Checking Account\$ _____
 - Savings Account\$ _____
- b. Cash on hand\$ _____
- c. Total fund balance.....\$ _____
- d. Accounts receivable grants.....\$ _____
 - 1. Grant #1 _____ - \$ _____
 - 2. Grant #2 _____ - \$ _____
- e. Accounts payable.....\$ _____
 - 1. Item #1 _____ - \$ _____
 - 2. Item #2 _____ = \$ _____
- f. *Total funds available*.....\$ _____

3. SUMMARY:

- a. Beginning of year fund balance (1.c. above).....\$ _____
- b. Plus total receipts (from Receipt Summary)\$ _____
- c. Less total expenditures (from Expense Summary)\$ _____
- d. Must equal end-of-year fund balance (2.c. above)\$ _____

4. ASSETS: List all assets (equipment, land, buildings, etc.) and estimate their value:

- a.\$ _____
- b.\$ _____
- c.\$ _____

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_____ CONSERVATION DISTRICT

For the Fiscal Year Ending June 30, 20_____

USE OF STATE APPROPRIATED MONEY

Amount of State Appropriated Money: \$ _____ .00

Money Spent:

Category (specify) \$ _____ .00

Matching Funds Spent:

Category (specify) \$ _____ .00

Balance Remaining: \$ _____ 0.00

Authorized Signature:
Name and Title

Date

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