

YEAR-END FINANCIAL REPORT

SOUTHERN NYE COUNTY CONSERVATION DISTRICT

SUMMARY OF RECEIPTS

For the Fiscal Year Ending June 30, 2022

RECEIPT SOURCE **AMOUNT**

State Funds	4068.27
County Funds	2000.00
City Funds	
Other Government Funds (specify)	0.00
	0.00
Administrative Income (specify)	0.00
	0.00
Interest – CD, Savings and Checking	
Grants for projects (specify)	3671.10
	0.00
Rental Income (equipment, etc.)	
Contributions	0.00
Building/Property Rental Fees	
Other Sources of Income	
TOTAL INCOME	9739.37

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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SOUTHERN NYE COUNTY CONSERVATION DISTRICT

SUMMARY OF EXPENDITURES

For the Fiscal Year Ending June 30, 2022

EXPENDITURE	AMOUNT
Employee Salary	0.00
Fringe Benefit Expense	
Travel	
Building Rent	
Telephone	
Insurance	0.00
Postage	32.88
Copying Expense	
Office Supplies	0.00
Education & Information Expenses	4000.00
Equipment Purchase (specify)	0.00
Equipment Expenses (maintenance, repair, operation)	0.00
Dues – NvACD	330.00
Dues – NACD	660.00
Dues - Other	0.00
Mileage	
Investments (specify)	
Internet	
Bond and Insurance Expenses	
Project Costs:	3888.44
Grant #1	16750.00
Grant #2	
Grant #3	
Other Expenses (specify)	
	0.00
TOTAL EXPENSES	28161.32

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SOUTHERN NYE COUNTY CONSERVATION DISTRICT FINANCIAL SUMMARY

For the Fiscal Year Ending June 30, 2022

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	\$	<u>20178.09</u>
	Savings Account	\$	_____
b.	Cash on hand	\$	_____
c.	Total fund balance.....	\$	<u>20178.09</u>
d.	Accounts receivable grants.....	\$	<u>0.00</u>
e.	Accounts payable.....	\$	<u>0.00</u>
f.	<i>Total funds available</i>	\$	<u>20178.09</u>

2. END OF YEAR FUND BALANCE:

a.	List all bank accounts:		
	Checking Account	\$	_____
	Savings Account	\$	_____
b.	Cash on hand	\$	<u>4756.14</u>
c.	Total fund balance.....	\$	<u>4756.14</u>
d.	Accounts receivable grants.....	\$	<u>0.00</u>
	1. Grant #1 _____ - \$ _____		
	2. Grant #2 _____ - \$ _____		
e.	Accounts payable.....	\$	<u>0.00</u>
	1. Item #1 _____ - \$ <u>0.00</u>		
	2. Item #2 _____ = \$ <u>0.00</u>		
f.	<i>Total funds available</i>	\$	<u>4756.14</u>

3. SUMMARY:

a.	Beginning of year fund balance (1.c. above)	\$	<u>20178.09</u>
b.	Plus total receipts (from Receipt Summary)	\$	<u>9739.27</u>
c.	Less total expenditures (from Expense Summary)	\$	<u>-25161.22</u>
d.	Must equal end-of-year fund balance (2.c. above)	\$	<u>20178.09</u>

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

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

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For the Fiscal Year Ending June 30, 2022

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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