

## Vya Conservation District Financial Summary

Year ending June 30, 2021

### 1. BEGINNING OF YEAR FUND BALANCE

	Equals Funds Reported from end of previous fiscal year)		
A.	List all bank accounts:		
	Checking Account		\$9,387.50
	Savings		\$77,380.16
	Certificate of Deposit		
B.	Cash on hand		
C.	Total Fund Balance		<u>\$86,767.66</u>
D.	Accounts Receivable Grants		
E.	Accounts Payable		
F.	TOTAL FUNDS AVAILABLE		<u><u>\$86,767.66</u></u>

### 2. END OF YEAR FUND BALANCE

A.	List all bank accounts:		
	Checking account		\$11,852.50
	Savings Account		\$65,439.33
	Money Market		
B.	Cash on hand		
C.	Total fund balance		<u>\$77,291.83</u>
D.	Accounts Receivable Grants		
	1. Grant #1		
	2. Grant #2		
E.	Accounts Payable		
	1. Item #1		
	2. Item #2		
F.	TOTAL FUNDS AVAILABLE		\$77,291.83

### 3. SUMMARY

A.	Beginning of year fund balance (1C above)	\$86,767.66
B.	Plus total receipts (from Receipt Summary)	<u>\$4,059.17</u>
C.	Less Expenditures (from Expense Summary)	<u>\$13,535.00</u>
D.	Must equal end-of-year balance (2C above)	<u><u>77,291.83</u></u>

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

A.		
B.		
C.		

## Vya Conservation District Summary of Receipts

Year ending June 30, 2021			
<b>Summary of Receipts</b>			
State funds			\$4,000.00
County funds			
City funds			
Other Government funds (specify)			
Interest--CD, Savings, Checking			\$59.17
Other sources of Income			
TOTAL INCOME			<u>\$4,059.17</u>

## Vya Conservation District Summary of Expenditures

Year ending June 30, 2021

### Summary of Expenditures

Contracted services			\$925.00		
Insurance			\$1,118.00		
Education & Information Expense			\$800.00		
Dues--NvACD/NACD/NorthCalNeva			\$600.00		
Cost Share payments			\$7,388.00		
Website fee.			\$204.00		
BLM Weed Spraying			\$2,500.00		
<b>TOTAL EXPENSES</b>			<b>\$13,535.00</b>		

<b>Vya Conservation District Use of State Money</b>			
Year ending June 30, 2021			
<b>Use of State Appropriated Money</b>			
Amount of State Appropriated Money			
<b>Money Spent</b>			
Contracted services			\$925.00
Dues--NvACD/NACD			600.00
Weed spraying			\$2,500.00
Total			4,025.00
State Appropriated Money			4,000.00
Loss			<u>-25.00</u>
Treasurer			Date
VYA Conservation District			