

RICE SOIL AND WATER CONSERVATION DISTRICT
FARIBAULT, MINNESOTA 55021

STATEMENT OF ACTIVITIES AND
GOVERNMENTAL FUND **REVENUES, EXPENDITURES** AND CHANGES IN FUND BALANCE
FOR THE YEAR ENDED DECEMBER 31, 2008

	General Fund	Adjustments See Notes	Statement of Activities
Revenues			
Intergovernmental	\$380,019	\$0	\$380,019
Charges for services	41,736	0	41,736
Investment earnings	10,151	0	10,151
Miscellaneous	7,093	0	7,093
Total Revenues	<u>\$438,999</u>	<u>\$0</u>	<u>\$438,999</u>
Expenditures/Expenses			
Conservation			
Current	\$439,782	\$10,102	\$449,884
Capital outlay - Drill, Copy Mach-2trucks	2,135	(2,135)	0
Total Expenditures/Expenses	<u>\$441,917</u>	<u>\$7,967</u>	<u>\$449,884</u>
Excess of Revenues Over (Under)			
Expenditures/Expenses	(\$2,918)	(\$7,967)	(\$10,885)
Fund Balance/Net Assets January 1	<u>140,735</u>	<u>18,089</u>	<u>158,824</u>
Fund Balance/Net Assets December 31	<u><u>\$137,817</u></u>	<u><u>\$10,122</u></u>	<u><u>\$147,939</u></u>

Notes are an integral part of the basic financial statements.

