

GOODHUE COUNTY SOIL AND WATER CONSERVATION DISTRICT

**STATEMENT OF ACTIVITIES AND
GOVERNMENTAL REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
FOR THE YEAR ENDED DECEMBER 31, 2009**

	GENERAL FUND	ADJUSTMENTS SEE NOTES	STATEMENT OF NET ASSETS
<u>REVENUES</u>			
Intergovernmental	724,386.41		
Charges for services	50,247.54		50,247.54
Investment earnings	11,169.83		11,169.83
Miscellaneous	49,815.54		49,815.54
TOTAL REVENUES	835,619.32	0.00	835,619.32
<u>EXPENDITURES</u>			
Conservation			
Current	815,032.18	18,619.57	833,651.75
Capital Outlay	0.00		0.00
TOTAL EXPENDITURES	815,032.18	18,619.57	833,651.75
Excess of Revenues Over (Under) Expenditures	20,587.14	(18,619.57)	1,967.57
Fund Balance/Net Assets January 1	370,900.67	14,938.47	385,839.14
Fund Balance/Net Assets December 31	391,487.81	(3,681.10)	387,806.71