

Clay County Soil & Water Conservation District



551 E US Hwy 40 Suite B
Brazil, IN 47834
Phone: 812-446-8986 ext 3
Fax: 855-391-1918
www.claycountyswcd.com
Like us on Facebook

Conservation Today...Clean Water & Healthy Soil Tomorrow

Balance Brought Forward-December 31, 2024		\$27,328.19
	<u>RECEIPTS</u>	
Plat Books/Flags		\$10.00
Farm Tour		\$0.00
Drill Rental		\$926.50
State Grant-Other		\$207,050.11
319 LERW (Federal)	\$185,241.28	
Annual Financial Report	\$20,000.00	
Training Grant	\$1,000.00	
Indiana Forestry Educational Fund	\$500.00	
PHISH-Morgan Co SWCD	\$308.83	
Interest & Reimbursement & Refunds		\$20.00
Annual Meeting		\$139.00
	TOTAL RECEIPTS	\$208,145.61
	<u>EXPENDITURES</u>	
Per Diem		\$1,163.61
Dues		\$4,976.86
Conferences		\$4,105.30
Mileage		\$459.78
IN Tax		\$12.71
Farm Tours		\$0.00
Postage		\$0.00
Office Supplies		\$6,624.28
Office Supplies-Other		\$0.00
Annual Meeting		\$919.53
Sponsorship		\$0.00
Adult & Student Education		\$3,372.08
CD's and Grants		\$212,063.58
319 LERW (Federal) BMP's	\$96,703.07	
319 LERW (duplicate payment received from IDEM)	\$52,042.35	
319 LERW (Federal) Salary	\$47,500.00	
319 LERW (Admin)	\$2,000.00	
319 LERW (Mileage/Off Supply Reimb)	\$2,506.94	
Liberty Tire	\$11,311.22	
Retail		\$0.00
	TOTAL EXPENSES	\$233,697.73
Balance of Checking Account-December 31, 2025		\$16,642.26

The foregoing is true to the best of my knowledge and belief, December 31, 2025

Jennifer Creager-District Treasurer-Fiscal Officer for Clay County SWCD

Note: Duke Energy Grant-effected by COVID-19. Grant amount: \$18,000.00 Debits: \$16,627.96 Credits: \$0.00 Balance: \$1,372.04

Note: IDEM-Grant-SWMD-Tire Recycling-Reimbursement due in 2025/6-\$10,000.00