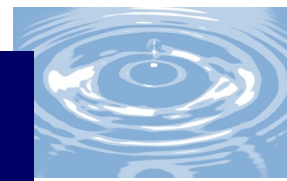


Kane-DuPage Soil and Water Conservation District



2016 Annual Meeting Agenda

Business Meeting

- Introductions
- Call to Order- Gerard Fabrizio, Chairman
- Statement of Purpose
- Approval of 2016 Minutes
- Approval of 2016 Financial Report
- Announcement of Election Results

Statement of Financial Position

Fiscal Year 2016

Beginning Balances 7/1/2015

Operations Account	\$ 313,448
Program Account	\$4,544
Petty Cash	\$100
Reserve Funds	\$156,894
Accounts Receivable	<u>\$9,436</u>
Assets	\$ 484,422

Ending Balance 6/30/2016

Operations Account	\$185,295
IPTIP Operations Account	\$2,673
Program Account	\$1,747
Petty Cash	\$100
Reserve Funds	\$258,687
Accounts Receivable	\$6,542
Assets	\$ 455,044

Revenue

IDOA Operations	\$0
IDOA Program (Cost Share)	\$0
Interest	\$1,947
Land Use Programs	\$213,424
Sales Programs	\$34,532
Education Programs	\$2,509
NRCS Administrative Assistance	\$4,253
Total Revenue	\$256,665

Expenses

IDOA Program (Cost Share)	\$2,800
Sales Program	\$23,454
Education Programs	\$2,525
Personnel Expenses	\$220,975
Office/ Equipment	\$27,024
Dues	\$240
Directors	<u>\$3,218</u>
Total Expenses	\$280,236