

Polk Soil & Water Conservation District  
Financial Report Summary  
July 1, 2020 - June 30, 2021

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Beginning Balance for All funds as of 07/01/2020	\$1,201,439.00
Income Received for All Funds	
Polk County Property Tax Received	\$321,752.00
Income From Other Agencies (grants/fees)	\$192,724.00
Interest Income	\$12,534.00
Other Income (Native Plant Sale, Claudia Rental, etc.)	\$4,165.00
Total Income Received for all Funds	\$1,732,614.00
Less Expense for All Funds	
Personnel Services	\$273,569.00
Materials & Services	\$128,311.00
Total Expenses for All Funds as of 06/30/2021	\$401,880.00
Ending Balance for All Funds as of 6/30/2021	\$1,331,734.00

A private accounting firm performs an official audit of all District funds. Office in Dallas, Oregon. The board approved audit report is available online at [WWW.polkswcd.com](http://WWW.polkswcd.com) or at the Polk SWCD office.

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\*\*\*\*\*comes from the 10th and 27th page of our annual financial summary 2020-2021