

ANNUAL NET WORTH STATEMENT

Conservation District		
Address		
FOR THE PERIOD JULY 1, _____, TO JUNE 30, _____ FOR FISCAL YEAR _____		
1. LIQUID ASSETS (Checking Account, Savings Account, Certificate of Deposit, Petty Cash, Etc.)	TOTAL \$ _____	
2. WORKING ASSETS		
Building	\$ _____	
Equipment	\$ _____	
Other (Seed, Etc.)	\$ _____	TOTAL WORKING ASSETS \$ _____
3. RECEIPTS (from Annual Audit)		
\$ _____		
4. DISBURSEMENTS		
\$ _____		
5. NET WORTH OF DISTRICT (Lines 1+2)		
		TOTAL \$ _____

I, _____, the undersigned hereby certify the above to be true and correct.

Signature (Chair, Board of Directors) _____

Subscribed and sworn to before me this _____ day of _____, _____.

Notary Public _____

My Commission Expires _____

THIS FORM MUST BE FILED WITH THE COUNTY CLERK'S OFFICE